



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 1

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
4/FEB/2020	2001	1-1-2-3-0001-0003	O. PAGO TRAMIT. 4 / FEB / 20	2,000.00	
4/FEB/2020	2001	5-1-2-6-2610-0003	O. PAGO TRAMIT. 4 / FEB / 20	300.00	
4/FEB/2020	2001	5-1-3-4-3410-0001	O. PAGO TRAMIT. 4 / FEB / 20	222.72	
4/FEB/2020	2001	5-1-3-6-3610-0003	O. PAGO TRAMIT. 4 / FEB / 20	3,340.00	
4/FEB/2020	2001	5-1-3-9-3920-0001	O. PAGO TRAMIT. 4 / FEB / 20	4,532.00	
4/FEB/2020	2001	8-2-5-2-2610-0003	O. PAGO TRAMIT. 4 / FEB / 20	300.00	
4/FEB/2020	2001	8-2-5-3-3410-0001	O. PAGO TRAMIT. 4 / FEB / 20	222.72	
4/FEB/2020	2001	8-2-5-3-3610-0003	O. PAGO TRAMIT. 4 / FEB / 20	3,340.00	
4/FEB/2020	2001	8-2-5-3-3920-0001	O. PAGO TRAMIT. 4 / FEB / 20	4,532.00	
4/FEB/2020	2001	8-2-6-2-2610-0003	O. PAGO TRAMIT. 4 / FEB / 20	300.00	
4/FEB/2020	2001	8-2-6-3-3410-0001	O. PAGO TRAMIT. 4 / FEB / 20	222.72	
4/FEB/2020	2001	8-2-6-3-3610-0003	O. PAGO TRAMIT. 4 / FEB / 20	3,340.00	
4/FEB/2020	2001	8-2-6-3-3920-0001	O. PAGO TRAMIT. 4 / FEB / 20	4,532.00	
4/FEB/2020	2001	2-1-1-2-0001-0001	O. PAGO TRAMIT. 4 / FEB / 20		8,394.72
4/FEB/2020	2001	2-1-9-9-0001-0001	O. PAGO TRAMIT. 4 / FEB / 20		2,000.00
4/FEB/2020	2001	8-2-2-2-2610-0003	O. PAGO TRAMIT. 4 / FEB / 20		300.00
4/FEB/2020	2001	8-2-2-3-3410-0001	O. PAGO TRAMIT. 4 / FEB / 20		222.72
4/FEB/2020	2001	8-2-2-3-3610-0003	O. PAGO TRAMIT. 4 / FEB / 20		3,340.00
4/FEB/2020	2001	8-2-2-3-3920-0001	O. PAGO TRAMIT. 4 / FEB / 20		4,532.00
4/FEB/2020	2001	8-2-5-2-2610-0003	O. PAGO TRAMIT. 4 / FEB / 20		300.00
4/FEB/2020	2001	8-2-5-3-3410-0001	O. PAGO TRAMIT. 4 / FEB / 20		222.72
4/FEB/2020	2001	8-2-5-3-3610-0003	O. PAGO TRAMIT. 4 / FEB / 20		3,340.00
4/FEB/2020	2001	8-2-5-3-3920-0001	O. PAGO TRAMIT. 4 / FEB / 20		4,532.00
				27,184.16	27,184.16
4/FEB/2020	2002	1-1-1-3-1001-0114	MINISTRACION DEL 4 / FEB / 20	0.43	
4/FEB/2020	2002	1-1-1-3-1001-0750	MINISTRACION DEL 4 / FEB / 20	18.97	
4/FEB/2020	2002	1-1-2-2-0001-0006	DEVENGADO DEL 4 / FEB / 20	19.40	
4/FEB/2020	2002	8-1-2-7-0001-0001	DEVENGADO DEL 4 / FEB / 20	19.40	
4/FEB/2020	2002	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS4 / FEB / 20	19.40	
4/FEB/2020	2002	1-1-2-2-0001-0006	DEVENGADO DEL 4 / FEB / 20		19.40
4/FEB/2020	2002	4-3-1-1-7901-0001	PRODUCTOS FINANCIEROS4 / FEB / 20		19.40
4/FEB/2020	2002	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS4 / FEB / 20		19.40
4/FEB/2020	2002	8-1-5-7-0001-0001	PRODUCTOS FINANCIEROS4 / FEB / 20		19.40
				77.60	77.60
4/FEB/2020	2003	2-1-1-2-0001-0001	O. PAGO LIQUID. 4 / FEB / 20	8,394.72	
4/FEB/2020	2003	2-1-9-9-0001-0001	O. PAGO LIQUID. 4 / FEB / 20	2,000.00	
4/FEB/2020	2003	8-2-7-2-2610-0003	O. PAGO LIQUID. 4 / FEB / 20	300.00	
4/FEB/2020	2003	8-2-7-3-3410-0001	O. PAGO LIQUID. 4 / FEB / 20	222.72	
4/FEB/2020	2003	8-2-7-3-3610-0003	O. PAGO LIQUID. 4 / FEB / 20	3,340.00	
4/FEB/2020	2003	8-2-7-3-3920-0001	O. PAGO LIQUID. 4 / FEB / 20	4,532.00	
4/FEB/2020	2003	1-1-1-3-1001-0037	O. PAGO LIQUID. 4 / FEB / 20		4,532.00
4/FEB/2020	2003	1-1-1-3-1001-0038	O. PAGO LIQUID. 4 / FEB / 20		2,000.00
4/FEB/2020	2003	1-1-1-3-1001-0040	O. PAGO LIQUID. 4 / FEB / 20		222.72
4/FEB/2020	2003	1-1-1-3-1001-0335	O. PAGO LIQUID. 4 / FEB / 20		3,640.00
4/FEB/2020	2003	8-2-6-2-2610-0003	O. PAGO LIQUID. 4 / FEB / 20		300.00
4/FEB/2020	2003	8-2-6-3-3410-0001	O. PAGO LIQUID. 4 / FEB / 20		222.72
4/FEB/2020	2003	8-2-6-3-3610-0003	O. PAGO LIQUID. 4 / FEB / 20		3,340.00
4/FEB/2020	2003	8-2-6-3-3920-0001	O. PAGO LIQUID. 4 / FEB / 20		4,532.00
				18,789.44	18,789.44
4/FEB/2020	2004	8-1-2-7-0001-0001	AMPLIACIONES DEL 04/02/2020	3,340.00	
4/FEB/2020	2004	8-1-3-7-0001-0001	AMPLIACIONES DEL 04/02/2020	3,359.40	



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4/FEB/2020	2004	8-2-2-3-3610-0003	AMPLIACIONES DEL 04/02/2020	3,340.00	
4/FEB/2020	2004	8-2-2-3-3750-0001	REDUCCIONES DEL 04/02/2020	19.40	
4/FEB/2020	2004	8-2-3-3-3750-0001	REDUCCIONES DEL 04/02/2020	3,340.00	
4/FEB/2020	2004	8-1-2-7-0001-0001	AMPLIACIONES DEL 04/02/2020		3,359.40
4/FEB/2020	2004	8-1-3-7-0001-0001	AMPLIACIONES DEL 04/02/2020		3,340.00
4/FEB/2020	2004	8-2-2-3-3750-0001	REDUCCIONES DEL 04/02/2020		3,340.00
4/FEB/2020	2004	8-2-3-3-3610-0003	AMPLIACIONES DEL 04/02/2020		3,340.00
4/FEB/2020	2004	8-2-3-3-3750-0001	REDUCCIONES DEL 04/02/2020		19.40
				13,398.80	13,398.80
4/FEB/2020	2005	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 04/02/202	300.00	
4/FEB/2020	2005	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 04/02/202	222.72	
4/FEB/2020	2005	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 04/02/202	3,340.00	
4/FEB/2020	2005	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 04/02/202	4,532.00	
4/FEB/2020	2005	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 04/02/202	300.00	
4/FEB/2020	2005	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 04/02/202	222.72	
4/FEB/2020	2005	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 04/02/202	3,340.00	
4/FEB/2020	2005	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 04/02/202	4,532.00	
4/FEB/2020	2005	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 04/02/202		300.00
4/FEB/2020	2005	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 04/02/202		222.72
4/FEB/2020	2005	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 04/02/202		3,340.00
4/FEB/2020	2005	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 04/02/202		4,532.00
4/FEB/2020	2005	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 04/02/202		300.00
4/FEB/2020	2005	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 04/02/202		222.72
4/FEB/2020	2005	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 04/02/202		3,340.00
4/FEB/2020	2005	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 04/02/202		4,532.00
				16,789.44	16,789.44
6/FEB/2020	2006	1-1-2-3-0001-0003	O. PAGO TRAMIT. 6 / FEB / 20	28,127.00	
6/FEB/2020	2006	2-1-1-2-0001-0001	O. PAGO TRAMIT. 6 / FEB / 20	2,088.00	
6/FEB/2020	2006	2-1-1-7-0009-0025	O. PAGO TRAMIT. 6 / FEB / 20	40,586.39	
6/FEB/2020	2006	2-1-9-9-0001-0001	O. PAGO TRAMIT. 6 / FEB / 20	2,000.00	
6/FEB/2020	2006	5-1-1-5-1540-0002	O. PAGO TRAMIT. 6 / FEB / 20	2,500.00	
6/FEB/2020	2006	5-1-2-6-2610-0003	O. PAGO TRAMIT. 6 / FEB / 20	650.00	
6/FEB/2020	2006	5-1-2-7-2710-0001	O. PAGO TRAMIT. 6 / FEB / 20	7,238.40	
6/FEB/2020	2006	5-1-3-1-3130-0001	O. PAGO TRAMIT. 6 / FEB / 20	2,088.00	
6/FEB/2020	2006	5-1-3-1-3180-0003	O. PAGO TRAMIT. 6 / FEB / 20	690.00	
6/FEB/2020	2006	5-1-3-2-3290-0001	O. PAGO TRAMIT. 6 / FEB / 20	1,392.00	
6/FEB/2020	2006	5-1-3-3-3310-0001	O. PAGO TRAMIT. 6 / FEB / 20	14,601.91	
6/FEB/2020	2006	5-1-3-3-3340-0001	O. PAGO TRAMIT. 6 / FEB / 20	3,364.00	
6/FEB/2020	2006	5-1-3-3-3380-0001	O. PAGO TRAMIT. 6 / FEB / 20	67,048.00	
6/FEB/2020	2006	5-1-3-4-3450-0001	O. PAGO TRAMIT. 6 / FEB / 20	47,953.24	
6/FEB/2020	2006	5-1-3-6-3610-0004	O. PAGO TRAMIT. 6 / FEB / 20	6,735.58	
6/FEB/2020	2006	5-1-3-7-3720-0001	O. PAGO TRAMIT. 6 / FEB / 20	1,227.00	
6/FEB/2020	2006	5-1-3-7-3750-0001	O. PAGO TRAMIT. 6 / FEB / 20	1,527.00	
6/FEB/2020	2006	5-1-3-7-3790-0001	O. PAGO TRAMIT. 6 / FEB / 20	443.00	
6/FEB/2020	2006	5-2-4-3-4450-0001	O. PAGO TRAMIT. 6 / FEB / 20	10,833.33	
6/FEB/2020	2006	8-2-2-3-3130-0001	O. PAGO TRAMIT. 6 / FEB / 20	2,088.00	
6/FEB/2020	2006	8-2-5-1-1540-0002	O. PAGO TRAMIT. 6 / FEB / 20	2,500.00	
5/FEB/2020	2006	8-2-5-2-2610-0003	O. PAGO TRAMIT. 6 / FEB / 20	650.00	
6/FEB/2020	2006	8-2-5-2-2710-0001	O. PAGO TRAMIT. 6 / FEB / 20	7,238.40	
6/FEB/2020	2006	8-2-5-3-3130-0001	O. PAGO TRAMIT. 6 / FEB / 20	4,176.00	
6/FEB/2020	2006	8-2-5-3-3180-0003	O. PAGO TRAMIT. 6 / FEB / 20	690.00	
6/FEB/2020	2006	8-2-5-3-3290-0001	O. PAGO TRAMIT. 6 / FEB / 20	1,392.00	
6/FEB/2020	2006	8-2-5-3-3310-0001	O. PAGO TRAMIT. 6 / FEB / 20	14,601.91	



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POLIZAS DE DIARIO DEL MES DE

FEBRERO

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6/FEB/2020	2006	8-2-5-3-3340-0001	O. PAGO TRAMIT. 6 / FEB / 20	3,364.00	
6/FEB/2020	2006	8-2-5-3-3380-0001	O. PAGO TRAMIT. 6 / FEB / 20	67,048.00	
6/FEB/2020	2006	8-2-5-3-3450-0001	O. PAGO TRAMIT. 6 / FEB / 20	47,953.24	
6/FEB/2020	2006	8-2-5-3-3610-0004	O. PAGO TRAMIT. 6 / FEB / 20	6,735.58	
6/FEB/2020	2006	8-2-5-3-3720-0001	O. PAGO TRAMIT. 6 / FEB / 20	1,227.00	
6/FEB/2020	2006	8-2-5-3-3750-0001	O. PAGO TRAMIT. 6 / FEB / 20	1,527.00	
6/FEB/2020	2006	8-2-5-3-3790-0001	O. PAGO TRAMIT. 6 / FEB / 20	443.00	
6/FEB/2020	2006	8-2-5-4-4450-0001	O. PAGO TRAMIT. 6 / FEB / 20	10,833.33	
6/FEB/2020	2006	8-2-6-1-1540-0002	O. PAGO TRAMIT. 6 / FEB / 20	2,500.00	
6/FEB/2020	2006	8-2-6-2-2610-0003	O. PAGO TRAMIT. 6 / FEB / 20	650.00	
6/FEB/2020	2006	8-2-6-2-2710-0001	O. PAGO TRAMIT. 6 / FEB / 20	7,238.40	
6/FEB/2020	2006	8-2-6-3-3130-0001	O. PAGO TRAMIT. 6 / FEB / 20	2,088.00	
6/FEB/2020	2006	8-2-6-3-3180-0003	O. PAGO TRAMIT. 6 / FEB / 20	690.00	
6/FEB/2020	2006	8-2-6-3-3290-0001	O. PAGO TRAMIT. 6 / FEB / 20	1,392.00	
6/FEB/2020	2006	8-2-6-3-3310-0001	O. PAGO TRAMIT. 6 / FEB / 20	14,601.91	
6/FEB/2020	2006	8-2-6-3-3340-0001	O. PAGO TRAMIT. 6 / FEB / 20	3,364.00	
6/FEB/2020	2006	8-2-6-3-3380-0001	O. PAGO TRAMIT. 6 / FEB / 20	67,048.00	
6/FEB/2020	2006	8-2-6-3-3450-0001	O. PAGO TRAMIT. 6 / FEB / 20	47,953.24	
6/FEB/2020	2006	8-2-6-3-3610-0004	O. PAGO TRAMIT. 6 / FEB / 20	6,735.58	
6/FEB/2020	2006	8-2-6-3-3720-0001	O. PAGO TRAMIT. 6 / FEB / 20	1,227.00	
6/FEB/2020	2006	8-2-6-3-3750-0001	O. PAGO TRAMIT. 6 / FEB / 20	1,527.00	
6/FEB/2020	2006	8-2-6-3-3790-0001	O. PAGO TRAMIT. 6 / FEB / 20	443.00	
6/FEB/2020	2006	8-2-6-4-4450-0001	O. PAGO TRAMIT. 6 / FEB / 20	10,833.33	
6/FEB/2020	2006	1-1-2-3-0001-0003	O. PAGO TRAMIT. 6 / FEB / 20		2,000.00
6/FEB/2020	2006	2-1-1-1-0005-0001	O. PAGO TRAMIT. 6 / FEB / 20		2,500.00
6/FEB/2020	2006	2-1-1-2-0001-0001	O. PAGO TRAMIT. 6 / FEB / 20		154,958.13
6/FEB/2020	2006	2-1-1-5-0006-0001	O. PAGO TRAMIT. 6 / FEB / 20		10,833.33
6/FEB/2020	2006	2-1-9-9-0001-0001	O. PAGO TRAMIT. 6 / FEB / 20		68,713.39
6/FEB/2020	2006	5-1-3-1-3130-0001	O. PAGO TRAMIT. 6 / FEB / 20		2,088.00
6/FEB/2020	2006	8-2-2-1-1540-0002	O. PAGO TRAMIT. 6 / FEB / 20		2,500.00
6/FEB/2020	2006	8-2-2-2-2610-0003	O. PAGO TRAMIT. 6 / FEB / 20		650.00
6/FEB/2020	2006	8-2-2-2-2710-0001	O. PAGO TRAMIT. 6 / FEB / 20		7,238.40
6/FEB/2020	2006	8-2-2-3-3130-0001	O. PAGO TRAMIT. 6 / FEB / 20		2,088.00
6/FEB/2020	2006	8-2-2-3-3180-0003	O. PAGO TRAMIT. 6 / FEB / 20		690.00
6/FEB/2020	2006	8-2-2-3-3290-0001	O. PAGO TRAMIT. 6 / FEB / 20		1,392.00
6/FEB/2020	2006	8-2-2-3-3310-0001	O. PAGO TRAMIT. 6 / FEB / 20		14,601.91
6/FEB/2020	2006	8-2-2-3-3340-0001	O. PAGO TRAMIT. 6 / FEB / 20		3,364.00
6/FEB/2020	2006	8-2-2-3-3380-0001	O. PAGO TRAMIT. 6 / FEB / 20		67,048.00
6/FEB/2020	2006	8-2-2-3-3450-0001	O. PAGO TRAMIT. 6 / FEB / 20		47,953.24
6/FEB/2020	2006	8-2-2-3-3610-0004	O. PAGO TRAMIT. 6 / FEB / 20		6,735.58
6/FEB/2020	2006	8-2-2-3-3720-0001	O. PAGO TRAMIT. 6 / FEB / 20		1,227.00
6/FEB/2020	2006	8-2-2-3-3750-0001	O. PAGO TRAMIT. 6 / FEB / 20		1,527.00
6/FEB/2020	2006	8-2-2-3-3790-0001	O. PAGO TRAMIT. 6 / FEB / 20		443.00
6/FEB/2020	2006	8-2-2-4-4450-0001	O. PAGO TRAMIT. 6 / FEB / 20		10,833.33
6/FEB/2020	2006	8-2-5-1-1540-0002	O. PAGO TRAMIT. 6 / FEB / 20		2,500.00
6/FEB/2020	2006	8-2-5-2-2610-0003	O. PAGO TRAMIT. 6 / FEB / 20		650.00
6/FEB/2020	2006	8-2-5-2-2710-0001	O. PAGO TRAMIT. 6 / FEB / 20		7,238.40
6/FEB/2020	2006	8-2-5-3-3130-0001	O. PAGO TRAMIT. 6 / FEB / 20		4,176.00
6/FEB/2020	2006	8-2-5-3-3180-0003	O. PAGO TRAMIT. 6 / FEB / 20		690.00
6/FEB/2020	2006	8-2-5-3-3290-0001	O. PAGO TRAMIT. 6 / FEB / 20		1,392.00
6/FEB/2020	2006	8-2-5-3-3310-0001	O. PAGO TRAMIT. 6 / FEB / 20		14,601.91
6/FEB/2020	2006	8-2-5-3-3340-0001	O. PAGO TRAMIT. 6 / FEB / 20		3,364.00
6/FEB/2020	2006	8-2-5-3-3380-0001	O. PAGO TRAMIT. 6 / FEB / 20		67,048.00
6/FEB/2020	2006	8-2-5-3-3450-0001	O. PAGO TRAMIT. 6 / FEB / 20		47,953.24
6/FEB/2020	2006	8-2-5-3-3610-0004	O. PAGO TRAMIT. 6 / FEB / 20		6,735.58
6/FEB/2020	2006	8-2-5-3-3720-0001	O. PAGO TRAMIT. 6 / FEB / 20		1,227.00
6/FEB/2020	2006	8-2-5-3-3750-0001	O. PAGO TRAMIT. 6 / FEB / 20		1,527.00
6/FEB/2020	2006	8-2-5-3-3790-0001	O. PAGO TRAMIT. 6 / FEB / 20		443.00



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6/FEB/2020	2006	8-2-5-4-4450-0001	O. PAGO TRAMIT. 6 / FEB / 20		10,833.33
6/FEB/2020	2006	8-2-6-3-3130-0001	O. PAGO TRAMIT. 6 / FEB / 20		2,088.00
				581,851.77	581,851.77
6/FEB/2020	2007	1-1-1-3-1001-0039	MINISTRACION DEL 6 / FEB / 20	1,584,438.00	
6/FEB/2020	2007	1-1-2-2-0006-0003	DEVENGADO DEL 6 / FEB / 20	1,584,438.00	
6/FEB/2020	2007	8-1-2-1-0001-0001	DEVENGADO DEL 6 / FEB / 20	1,584,438.00	
6/FEB/2020	2007	8-1-4-1-0001-0001	MINISTRACION ESTATAL6 / FEB / 20	1,584,438.00	
6/FEB/2020	2007	1-1-2-2-0006-0003	DEVENGADO DEL 6 / FEB / 20		1,584,438.00
6/FEB/2020	2007	4-2-2-1-9101-0001	MINISTRACION ESTATAL6 / FEB / 20		1,584,438.00
6/FEB/2020	2007	8-1-4-1-0001-0001	MINISTRACION ESTATAL6 / FEB / 20		1,584,438.00
6/FEB/2020	2007	8-1-5-1-0001-0001	MINISTRACION ESTATAL6 / FEB / 20		1,584,438.00
				6,337,752.00	6,337,752.00
6/FEB/2020	2008	2-1-1-1-0005-0001	O. PAGO LIQUID. 6 / FEB / 20	2,500.00	
6/FEB/2020	2008	2-1-1-2-0001-0001	O. PAGO LIQUID. 6 / FEB / 20	138,535.22	
6/FEB/2020	2008	2-1-1-5-0006-0001	O. PAGO LIQUID. 6 / FEB / 20	10,833.33	
6/FEB/2020	2008	2-1-9-9-0001-0001	O. PAGO LIQUID. 6 / FEB / 20	18,327.00	
6/FEB/2020	2008	8-2-6-3-3130-0001	O. PAGO LIQUID. 6 / FEB / 20	2,088.00	
6/FEB/2020	2008	8-2-7-1-1540-0002	O. PAGO LIQUID. 6 / FEB / 20	2,500.00	
6/FEB/2020	2008	8-2-7-2-2610-0003	O. PAGO LIQUID. 6 / FEB / 20	650.00	
6/FEB/2020	2008	8-2-7-2-2710-0001	O. PAGO LIQUID. 6 / FEB / 20	7,238.40	
6/FEB/2020	2008	8-2-7-3-3130-0001	O. PAGO LIQUID. 6 / FEB / 20	4,176.00	
6/FEB/2020	2008	8-2-7-3-3180-0003	O. PAGO LIQUID. 6 / FEB / 20	690.00	
6/FEB/2020	2008	8-2-7-3-3290-0001	O. PAGO LIQUID. 6 / FEB / 20	1,392.00	
6/FEB/2020	2008	8-2-7-3-3310-0001	O. PAGO LIQUID. 6 / FEB / 20	14,601.91	
6/FEB/2020	2008	8-2-7-3-3340-0001	O. PAGO LIQUID. 6 / FEB / 20	3,364.00	
6/FEB/2020	2008	8-2-7-3-3380-0001	O. PAGO LIQUID. 6 / FEB / 20	67,048.00	
6/FEB/2020	2008	8-2-7-3-3450-0001	O. PAGO LIQUID. 6 / FEB / 20	47,953.24	
6/FEB/2020	2008	8-2-7-3-3610-0004	O. PAGO LIQUID. 6 / FEB / 20	6,735.58	
6/FEB/2020	2008	8-2-7-3-3720-0001	O. PAGO LIQUID. 6 / FEB / 20	1,227.00	
6/FEB/2020	2008	8-2-7-3-3750-0001	O. PAGO LIQUID. 6 / FEB / 20	1,527.00	
6/FEB/2020	2008	8-2-7-3-3790-0001	O. PAGO LIQUID. 6 / FEB / 20	443.00	
6/FEB/2020	2008	8-2-7-4-4450-0001	O. PAGO LIQUID. 6 / FEB / 20	10,833.33	
6/FEB/2020	2008	1-1-1-3-1001-0037	O. PAGO LIQUID. 6 / FEB / 20		123,092.82
6/FEB/2020	2008	1-1-1-3-1001-0038	O. PAGO LIQUID. 6 / FEB / 20		14,326.40
6/FEB/2020	2008	1-1-1-3-1001-0040	O. PAGO LIQUID. 6 / FEB / 20		13,333.33
6/FEB/2020	2008	1-1-1-3-1001-0280	O. PAGO LIQUID. 6 / FEB / 20		13,077.00
6/FEB/2020	2008	1-1-1-3-1001-0335	O. PAGO LIQUID. 6 / FEB / 20		3,002.00
6/FEB/2020	2008	1-1-1-3-1001-0750	O. PAGO LIQUID. 6 / FEB / 20		3,364.00
6/FEB/2020	2008	8-2-6-1-1540-0002	O. PAGO LIQUID. 6 / FEB / 20		2,500.00
6/FEB/2020	2008	8-2-6-2-2610-0003	O. PAGO LIQUID. 6 / FEB / 20		650.00
6/FEB/2020	2008	8-2-6-2-2710-0001	O. PAGO LIQUID. 6 / FEB / 20		7,238.40
6/FEB/2020	2008	8-2-6-3-3130-0001	O. PAGO LIQUID. 6 / FEB / 20		4,176.00
6/FEB/2020	2008	8-2-6-3-3180-0003	O. PAGO LIQUID. 6 / FEB / 20		690.00
6/FEB/2020	2008	8-2-6-3-3290-0001	O. PAGO LIQUID. 6 / FEB / 20		1,392.00
6/FEB/2020	2008	8-2-6-3-3310-0001	O. PAGO LIQUID. 6 / FEB / 20		14,601.91
6/FEB/2020	2008	8-2-6-3-3340-0001	O. PAGO LIQUID. 6 / FEB / 20		3,364.00
6/FEB/2020	2008	8-2-6-3-3380-0001	O. PAGO LIQUID. 6 / FEB / 20		67,048.00
6/FEB/2020	2008	8-2-6-3-3450-0001	O. PAGO LIQUID. 6 / FEB / 20		47,953.24
6/FEB/2020	2008	8-2-6-3-3610-0004	O. PAGO LIQUID. 6 / FEB / 20		6,735.58
6/FEB/2020	2008	8-2-6-3-3720-0001	O. PAGO LIQUID. 6 / FEB / 20		1,227.00
6/FEB/2020	2008	8-2-6-3-3750-0001	O. PAGO LIQUID. 6 / FEB / 20		1,527.00
6/FEB/2020	2008	8-2-6-3-3790-0001	O. PAGO LIQUID. 6 / FEB / 20		443.00
6/FEB/2020	2008	8-2-6-4-4450-0001	O. PAGO LIQUID. 6 / FEB / 20		10,833.33



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 5

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
6/FEB/2020	2008	8-2-7-3-3130-0001	O. PAGO LIQUID. 6 / FEB / 20		2,088.00
				342,663.01	342,663.01
6/FEB/2020	2009	8-1-2-5-0001-0001	AMPLIACIONES DEL 06/02/2020	28,923.73	
6/FEB/2020	2009	8-1-2-7-0001-0001	AMPLIACIONES DEL 06/02/2020	1,726.00	
6/FEB/2020	2009	8-1-3-5-0001-0001	AMPLIACIONES DEL 06/02/2020	28,923.73	
6/FEB/2020	2009	8-1-3-7-0001-0001	AMPLIACIONES DEL 06/02/2020	1,726.00	
6/FEB/2020	2009	8-2-2-1-1540-0002	AMPLIACIONES DEL 06/02/2020	2,500.00	
6/FEB/2020	2009	8-2-2-2-2710-0001	AMPLIACIONES DEL 06/02/2020	7,238.40	
6/FEB/2020	2009	8-2-2-3-3130-0001	AMPLIACIONES DEL 06/02/2020	8,352.00	
6/FEB/2020	2009	8-2-2-3-3180-0003	AMPLIACIONES DEL 06/02/2020	690.00	
6/FEB/2020	2009	8-2-2-3-3610-0004	AMPLIACIONES DEL 06/02/2020	36.00	
6/FEB/2020	2009	8-2-2-3-3720-0001	AMPLIACIONES DEL 06/02/2020	500.00	
6/FEB/2020	2009	8-2-2-3-3790-0001	AMPLIACIONES DEL 06/02/2020	500.00	
6/FEB/2020	2009	8-2-2-4-4450-0001	AMPLIACIONES DEL 06/02/2020	10,833.33	
6/FEB/2020	2009	8-2-3-3-3750-0001	REDUCCIONES DEL 06/02/2020	30,649.73	
6/FEB/2020	2009	8-1-2-5-0001-0001	AMPLIACIONES DEL 06/02/2020		28,923.73
6/FEB/2020	2009	8-1-2-7-0001-0001	AMPLIACIONES DEL 06/02/2020		1,726.00
6/FEB/2020	2009	8-1-3-5-0001-0001	AMPLIACIONES DEL 06/02/2020		28,923.73
6/FEB/2020	2009	8-1-3-7-0001-0001	AMPLIACIONES DEL 06/02/2020		1,726.00
6/FEB/2020	2009	8-2-2-3-3750-0001	REDUCCIONES DEL 06/02/2020		30,649.73
6/FEB/2020	2009	8-2-3-1-1540-0002	AMPLIACIONES DEL 06/02/2020		2,500.00
6/FEB/2020	2009	8-2-3-2-2710-0001	AMPLIACIONES DEL 06/02/2020		7,238.40
6/FEB/2020	2009	8-2-3-3-3130-0001	AMPLIACIONES DEL 06/02/2020		8,352.00
6/FEB/2020	2009	8-2-3-3-3180-0003	AMPLIACIONES DEL 06/02/2020		690.00
6/FEB/2020	2009	8-2-3-3-3610-0004	AMPLIACIONES DEL 06/02/2020		36.00
6/FEB/2020	2009	8-2-3-3-3720-0001	AMPLIACIONES DEL 06/02/2020		500.00
6/FEB/2020	2009	8-2-3-3-3790-0001	AMPLIACIONES DEL 06/02/2020		500.00
6/FEB/2020	2009	8-2-3-4-4450-0001	AMPLIACIONES DEL 06/02/2020		10,833.33
				122,598.92	122,598.92
6/FEB/2020	2010	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	2,500.00	
6/FEB/2020	2010	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	650.00	
6/FEB/2020	2010	8-2-2-2-2710-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	7,238.40	
6/FEB/2020	2010	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	4,176.00	
6/FEB/2020	2010	8-2-2-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	690.00	
6/FEB/2020	2010	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	1,392.00	
6/FEB/2020	2010	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	14,601.91	
6/FEB/2020	2010	8-2-2-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	3,364.00	
6/FEB/2020	2010	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	67,048.00	
6/FEB/2020	2010	8-2-2-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	47,953.24	
6/FEB/2020	2010	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	6,735.58	
6/FEB/2020	2010	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	1,227.00	
6/FEB/2020	2010	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	1,527.00	
6/FEB/2020	2010	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	443.00	
6/FEB/2020	2010	8-2-2-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	10,833.33	
6/FEB/2020	2010	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	2,500.00	
6/FEB/2020	2010	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	650.00	
6/FEB/2020	2010	8-2-4-2-2710-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	7,238.40	
6/FEB/2020	2010	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	4,176.00	
6/FEB/2020	2010	8-2-4-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	690.00	
6/FEB/2020	2010	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	1,392.00	
6/FEB/2020	2010	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	14,601.91	
6/FEB/2020	2010	8-2-4-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	3,364.00	
6/FEB/2020	2010	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	67,048.00	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
6/FEB/2020	2010	8-2-4-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	47,953.24	
6/FEB/2020	2010	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	6,735.58	
6/FEB/2020	2010	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	1,227.00	
6/FEB/2020	2010	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	1,527.00	
6/FEB/2020	2010	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	443.00	
6/FEB/2020	2010	8-2-4-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	10,833.33	
6/FEB/2020	2010	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 06/02/202		2,500.00
6/FEB/2020	2010	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 06/02/202		650.00
6/FEB/2020	2010	8-2-2-2-2710-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202		7,238.40
6/FEB/2020	2010	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202		4,176.00
6/FEB/2020	2010	8-2-2-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 06/02/202		690.00
6/FEB/2020	2010	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202		1,392.00
6/FEB/2020	2010	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202		14,601.91
6/FEB/2020	2010	8-2-2-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202		3,364.00
6/FEB/2020	2010	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202		67,048.00
6/FEB/2020	2010	8-2-2-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	47,953.24	
6/FEB/2020	2010	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	6,735.58	
6/FEB/2020	2010	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	1,227.00	
6/FEB/2020	2010	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	1,527.00	
6/FEB/2020	2010	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	443.00	
6/FEB/2020	2010	8-2-2-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202		10,833.33
6/FEB/2020	2010	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 06/02/202		2,500.00
6/FEB/2020	2010	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 06/02/202		650.00
6/FEB/2020	2010	8-2-4-2-2710-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202		7,238.40
6/FEB/2020	2010	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202		4,176.00
6/FEB/2020	2010	8-2-4-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 06/02/202		690.00
6/FEB/2020	2010	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202		1,392.00
6/FEB/2020	2010	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202		14,601.91
6/FEB/2020	2010	8-2-4-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202		3,364.00
6/FEB/2020	2010	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202		67,048.00
6/FEB/2020	2010	8-2-4-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	47,953.24	
6/FEB/2020	2010	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	6,735.58	
6/FEB/2020	2010	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	1,227.00	
6/FEB/2020	2010	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	1,527.00	
6/FEB/2020	2010	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	443.00	
6/FEB/2020	2010	8-2-4-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/202	10,833.33	

340,758.92

340,758.92

7/FEB/2020	2011	1-1-2-3-0001-0003	O. PAGO TRAMIT. 7 / FEB / 20	18,415.77	
7/FEB/2020	2011	5-1-2-4-2490-0001	O. PAGO TRAMIT. 7 / FEB / 20	18,750.00	
7/FEB/2020	2011	5-1-2-6-2610-0003	O. PAGO TRAMIT. 7 / FEB / 20	5,947.97	
7/FEB/2020	2011	5-1-3-1-3170-0001	O. PAGO TRAMIT. 7 / FEB / 20	4,500.00	
7/FEB/2020	2011	5-1-3-3-3340-0001	O. PAGO TRAMIT. 7 / FEB / 20	38,650.00	
7/FEB/2020	2011	5-1-3-4-3410-0001	O. PAGO TRAMIT. 7 / FEB / 20	754.00	
7/FEB/2020	2011	5-1-3-5-3510-0001	O. PAGO TRAMIT. 7 / FEB / 20	24,900.00	
7/FEB/2020	2011	5-1-3-5-3520-0002	O. PAGO TRAMIT. 7 / FEB / 20	2,000.00	
7/FEB/2020	2011	5-1-3-7-3720-0001	O. PAGO TRAMIT. 7 / FEB / 20	1,341.00	
7/FEB/2020	2011	5-1-3-7-3750-0001	O. PAGO TRAMIT. 7 / FEB / 20	1,493.99	
7/FEB/2020	2011	8-2-5-2-2490-0001	O. PAGO TRAMIT. 7 / FEB / 20	18,750.00	
7/FEB/2020	2011	8-2-5-2-2610-0003	O. PAGO TRAMIT. 7 / FEB / 20	5,947.97	
7/FEB/2020	2011	8-2-5-3-3170-0001	O. PAGO TRAMIT. 7 / FEB / 20	4,500.00	
7/FEB/2020	2011	8-2-5-3-3340-0001	O. PAGO TRAMIT. 7 / FEB / 20	38,650.00	
7/FEB/2020	2011	8-2-5-3-3410-0001	O. PAGO TRAMIT. 7 / FEB / 20	754.00	
7/FEB/2020	2011	8-2-5-3-3510-0001	O. PAGO TRAMIT. 7 / FEB / 20	24,900.00	
7/FEB/2020	2011	8-2-5-3-3520-0002	O. PAGO TRAMIT. 7 / FEB / 20	2,000.00	
7/FEB/2020	2011	8-2-5-3-3720-0001	O. PAGO TRAMIT. 7 / FEB / 20	1,341.00	
7/FEB/2020	2011	8-2-5-3-3750-0001	O. PAGO TRAMIT. 7 / FEB / 20	1,493.99	



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

PAGINA: 7

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
7/FEB/2020	2011	8-2-6-2-2490-0001	O. PAGO TRAMIT. 7 / FEB / 20	18,750.00	
7/FEB/2020	2011	8-2-6-2-2610-0003	O. PAGO TRAMIT. 7 / FEB / 20	5,947.97	
7/FEB/2020	2011	8-2-6-3-3170-0001	O. PAGO TRAMIT. 7 / FEB / 20	4,500.00	
7/FEB/2020	2011	8-2-6-3-3340-0001	O. PAGO TRAMIT. 7 / FEB / 20	38,650.00	
7/FEB/2020	2011	8-2-6-3-3410-0001	O. PAGO TRAMIT. 7 / FEB / 20	754.00	
7/FEB/2020	2011	8-2-6-3-3510-0001	O. PAGO TRAMIT. 7 / FEB / 20	24,900.00	
7/FEB/2020	2011	8-2-6-3-3520-0002	O. PAGO TRAMIT. 7 / FEB / 20	2,000.00	
7/FEB/2020	2011	8-2-6-3-3720-0001	O. PAGO TRAMIT. 7 / FEB / 20	1,341.00	
7/FEB/2020	2011	8-2-6-3-3750-0001	O. PAGO TRAMIT. 7 / FEB / 20	1,493.99	
7/FEB/2020	2011	2-1-1-2-0001-0001	O. PAGO TRAMIT. 7 / FEB / 20		98,336.96
7/FEB/2020	2011	2-1-9-9-0001-0001	O. PAGO TRAMIT. 7 / FEB / 20		18,415.77
7/FEB/2020	2011	8-2-2-2-2490-0001	O. PAGO TRAMIT. 7 / FEB / 20		18,750.00
7/FEB/2020	2011	8-2-2-2-2610-0003	O. PAGO TRAMIT. 7 / FEB / 20		5,947.97
7/FEB/2020	2011	8-2-2-3-3170-0001	O. PAGO TRAMIT. 7 / FEB / 20		4,500.00
7/FEB/2020	2011	8-2-2-3-3340-0001	O. PAGO TRAMIT. 7 / FEB / 20		38,650.00
7/FEB/2020	2011	8-2-2-3-3410-0001	O. PAGO TRAMIT. 7 / FEB / 20		754.00
7/FEB/2020	2011	8-2-2-3-3510-0001	O. PAGO TRAMIT. 7 / FEB / 20		24,900.00
7/FEB/2020	2011	8-2-2-3-3520-0002	O. PAGO TRAMIT. 7 / FEB / 20		2,000.00
7/FEB/2020	2011	8-2-2-3-3720-0001	O. PAGO TRAMIT. 7 / FEB / 20		1,341.00
7/FEB/2020	2011	8-2-2-3-3750-0001	O. PAGO TRAMIT. 7 / FEB / 20		1,493.99
7/FEB/2020	2011	8-2-5-2-2490-0001	O. PAGO TRAMIT. 7 / FEB / 20		18,750.00
7/FEB/2020	2011	8-2-5-2-2610-0003	O. PAGO TRAMIT. 7 / FEB / 20		5,947.97
7/FEB/2020	2011	8-2-5-3-3170-0001	O. PAGO TRAMIT. 7 / FEB / 20		4,500.00
7/FEB/2020	2011	8-2-5-3-3340-0001	O. PAGO TRAMIT. 7 / FEB / 20		38,650.00
7/FEB/2020	2011	8-2-5-3-3410-0001	O. PAGO TRAMIT. 7 / FEB / 20		754.00
7/FEB/2020	2011	8-2-5-3-3510-0001	O. PAGO TRAMIT. 7 / FEB / 20		24,900.00
7/FEB/2020	2011	8-2-5-3-3520-0002	O. PAGO TRAMIT. 7 / FEB / 20		2,000.00
7/FEB/2020	2011	8-2-5-3-3720-0001	O. PAGO TRAMIT. 7 / FEB / 20		1,341.00
7/FEB/2020	2011	8-2-5-3-3750-0001	O. PAGO TRAMIT. 7 / FEB / 20		1,493.99
				313,426.65	313,426.65
7/FEB/2020	2012	2-1-1-2-0001-0001	O. PAGO LIQUID. 7 / FEB / 20	98,336.96	
7/FEB/2020	2012	2-1-9-9-0001-0001	O. PAGO LIQUID. 7 / FEB / 20	59,002.16	
7/FEB/2020	2012	8-2-7-2-2490-0001	O. PAGO LIQUID. 7 / FEB / 20	18,750.00	
7/FEB/2020	2012	8-2-7-2-2610-0003	O. PAGO LIQUID. 7 / FEB / 20	5,947.97	
7/FEB/2020	2012	8-2-7-3-3170-0001	O. PAGO LIQUID. 7 / FEB / 20	4,500.00	
7/FEB/2020	2012	8-2-7-3-3340-0001	O. PAGO LIQUID. 7 / FEB / 20	38,650.00	
7/FEB/2020	2012	8-2-7-3-3410-0001	O. PAGO LIQUID. 7 / FEB / 20	754.00	
7/FEB/2020	2012	8-2-7-3-3510-0001	O. PAGO LIQUID. 7 / FEB / 20	24,900.00	
7/FEB/2020	2012	8-2-7-3-3520-0002	O. PAGO LIQUID. 7 / FEB / 20	2,000.00	
7/FEB/2020	2012	8-2-7-3-3720-0001	O. PAGO LIQUID. 7 / FEB / 20	1,341.00	
7/FEB/2020	2012	8-2-7-3-3750-0001	O. PAGO LIQUID. 7 / FEB / 20	1,493.99	
7/FEB/2020	2012	1-1-1-3-1001-0037	O. PAGO LIQUID. 7 / FEB / 20		4,500.00
7/FEB/2020	2012	1-1-1-3-1001-0038	O. PAGO LIQUID. 7 / FEB / 20		23,023.73
7/FEB/2020	2012	1-1-1-3-1001-0040	O. PAGO LIQUID. 7 / FEB / 20		40,586.39
7/FEB/2020	2012	1-1-1-3-1001-0335	O. PAGO LIQUID. 7 / FEB / 20		6,929.00
7/FEB/2020	2012	1-1-1-3-1001-0750	O. PAGO LIQUID. 7 / FEB / 20		82,300.00
7/FEB/2020	2012	8-2-6-2-2490-0001	O. PAGO LIQUID. 7 / FEB / 20		18,750.00
7/FEB/2020	2012	8-2-6-2-2610-0003	O. PAGO LIQUID. 7 / FEB / 20		5,947.97
7/FEB/2020	2012	8-2-6-3-3170-0001	O. PAGO LIQUID. 7 / FEB / 20		4,500.00
7/FEB/2020	2012	8-2-6-3-3340-0001	O. PAGO LIQUID. 7 / FEB / 20		38,650.00
7/FEB/2020	2012	8-2-6-3-3410-0001	O. PAGO LIQUID. 7 / FEB / 20		754.00
7/FEB/2020	2012	8-2-6-3-3510-0001	O. PAGO LIQUID. 7 / FEB / 20		24,900.00
7/FEB/2020	2012	8-2-6-3-3520-0002	O. PAGO LIQUID. 7 / FEB / 20		2,000.00
7/FEB/2020	2012	8-2-6-3-3720-0001	O. PAGO LIQUID. 7 / FEB / 20		1,341.00
7/FEB/2020	2012	8-2-6-3-3750-0001	O. PAGO LIQUID. 7 / FEB / 20		1,493.99



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

PAGINA: 8

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				255,676.08	255,676.08
7/FEB/2020	2013	8-1-2-5-0001-0001	AMPLIACIONES DEL 07/02/2020	5,000.00	
7/FEB/2020	2013	8-1-2-7-0001-0001	AMPLIACIONES DEL 07/02/2020	43,974.84	
7/FEB/2020	2013	8-1-3-5-0001-0001	AMPLIACIONES DEL 07/02/2020	5,000.00	
7/FEB/2020	2013	8-1-3-7-0001-0001	AMPLIACIONES DEL 07/02/2020	43,974.84	
7/FEB/2020	2013	8-2-2-2-2490-0001	AMPLIACIONES DEL 07/02/2020	18,750.00	
7/FEB/2020	2013	8-2-2-3-3180-0003	AMPLIACIONES DEL 07/02/2020	324.84	
7/FEB/2020	2013	8-2-2-3-3410-0001	AMPLIACIONES DEL 07/02/2020	3,000.00	
7/FEB/2020	2013	8-2-2-3-3510-0001	AMPLIACIONES DEL 07/02/2020	24,900.00	
7/FEB/2020	2013	8 2 2 3 3520 0002	AMPLIACIONES DEL 07/02/2020	2,000.00	
7/FEB/2020	2013	8-2-3-3-3340-0001	REDUCCIONES DEL 07/02/2020	43,650.00	
7/FEB/2020	2013	8-2-3-3-3750-0001	REDUCCIONES DEL 07/02/2020	5,324.84	
7/FEB/2020	2013	8-1-2-5-0001-0001	AMPLIACIONES DEL 07/02/2020		5,000.00
7/FEB/2020	2013	8-1-2-7-0001-0001	AMPLIACIONES DEL 07/02/2020		43,974.84
7/FEB/2020	2013	8-1-3-5-0001-0001	AMPLIACIONES DEL 07/02/2020		5,000.00
7/FEB/2020	2013	8-1-3-7-0001-0001	AMPLIACIONES DEL 07/02/2020		43,974.84
7/FEB/2020	2013	8-2-2-3-3340-0001	REDUCCIONES DEL 07/02/2020		43,650.00
7/FEB/2020	2013	8-2-2-3-3750-0001	REDUCCIONES DEL 07/02/2020		5,324.84
7/FEB/2020	2013	8-2-3-2-2490-0001	AMPLIACIONES DEL 07/02/2020		18,750.00
7/FEB/2020	2013	8-2-3-3-3180-0003	AMPLIACIONES DEL 07/02/2020		324.84
7/FEB/2020	2013	8-2-3-3-3410-0001	AMPLIACIONES DEL 07/02/2020		3,000.00
7/FEB/2020	2013	8-2-3-3-3510-0001	AMPLIACIONES DEL 07/02/2020		24,900.00
7/FEB/2020	2013	8-2-3-3-3520-0002	AMPLIACIONES DEL 07/02/2020		2,000.00
				195,899.36	195,899.36
7/FEB/2020	2014	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202	18,750.00	
7/FEB/2020	2014	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 07/02/202	5,947.97	
7/FEB/2020	2014	8-2-2-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202	4,500.00	
7/FEB/2020	2014	8-2-2-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202	38,650.00	
7/FEB/2020	2014	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202	754.00	
7/FEB/2020	2014	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202	24,900.00	
7/FEB/2020	2014	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 07/02/202	2,000.00	
7/FEB/2020	2014	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202	1,341.00	
7/FEB/2020	2014	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202	1,493.99	
7/FEB/2020	2014	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202	18,750.00	
7/FEB/2020	2014	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 07/02/202	5,947.97	
7/FEB/2020	2014	8-2-4-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202	4,500.00	
7/FEB/2020	2014	8-2-4-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202	38,650.00	
7/FEB/2020	2014	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202	754.00	
7/FEB/2020	2014	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202	24,900.00	
7/FEB/2020	2014	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 07/02/202	2,000.00	
7/FEB/2020	2014	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202	1,341.00	
7/FEB/2020	2014	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202	1,493.99	
7/FEB/2020	2014	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202		18,750.00
7/FEB/2020	2014	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 07/02/202		5,947.97
7/FEB/2020	2014	8-2-2-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202		4,500.00
7/FEB/2020	2014	8-2-2-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202		38,650.00
7/FEB/2020	2014	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202		754.00
7/FEB/2020	2014	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202		24,900.00
7/FEB/2020	2014	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 07/02/202		2,000.00
7/FEB/2020	2014	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202		1,341.00
7/FEB/2020	2014	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202		1,493.99
7/FEB/2020	2014	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202		18,750.00
7/FEB/2020	2014	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 07/02/202		5,947.97
7/FEB/2020	2014	8-2-4-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202		4,500.00
7/FEB/2020	2014	8-2-4-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202		38,650.00



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

PAGINA: 9

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
7/FEB/2020	2014	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202		754.00
7/FEB/2020	2014	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202		24,900.00
7/FEB/2020	2014	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 07/02/202		2,000.00
7/FEB/2020	2014	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202		1,341.00
7/FEB/2020	2014	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202		1,493.99
				196,673.92	196,673.92
10/FEB/2020	2015	1-1-2-3-0001-0003	O. PAGO TRAMIT. 10 / FEB / 20	23,550.71	
10/FEB/2020	2015	5-1-3-1-3130-0001	O. PAGO TRAMIT. 10 / FEB / 20	2,088.00	
10/FEB/2020	2015	5-1-3-1-3180-0003	O. PAGO TRAMIT. 10 / FEB / 20	324.84	
10/FEB/2020	2015	5-1-3-5-3520-0002	O. PAGO TRAMIT. 10 / FEB / 20	37,120.00	
10/FEB/2020	2015	8-2-5-3-3130-0001	O. PAGO TRAMIT. 10 / FEB / 20	2,088.00	
10/FEB/2020	2015	8-2-5-3-3180-0003	O. PAGO TRAMIT. 10 / FEB / 20	324.84	
10/FEB/2020	2015	8-2-5-3-3520-0002	O. PAGO TRAMIT. 10 / FEB / 20	37,120.00	
10/FEB/2020	2015	8-2-6-3-3130-0001	O. PAGO TRAMIT. 10 / FEB / 20	2,088.00	
10/FEB/2020	2015	8-2-6-3-3180-0003	O. PAGO TRAMIT. 10 / FEB / 20	324.84	
10/FEB/2020	2015	8-2-6-3-3520-0002	O. PAGO TRAMIT. 10 / FEB / 20	37,120.00	
10/FEB/2020	2015	2-1-1-2-0001-0001	O. PAGO TRAMIT. 10 / FEB / 20		39,532.84
10/FEB/2020	2015	2-1-9-9-0001-0001	O. PAGO TRAMIT. 10 / FEB / 20		23,550.71
10/FEB/2020	2015	8-2-2-3-3130-0001	O. PAGO TRAMIT. 10 / FEB / 20		2,088.00
10/FEB/2020	2015	8-2-2-3-3180-0003	O. PAGO TRAMIT. 10 / FEB / 20		324.84
10/FEB/2020	2015	8-2-2-3-3520-0002	O. PAGO TRAMIT. 10 / FEB / 20		37,120.00
10/FEB/2020	2015	8-2-5-3-3130-0001	O. PAGO TRAMIT. 10 / FEB / 20		2,088.00
10/FEB/2020	2015	8-2-5-3-3180-0003	O. PAGO TRAMIT. 10 / FEB / 20		324.84
10/FEB/2020	2015	8-2-5-3-3520-0002	O. PAGO TRAMIT. 10 / FEB / 20		37,120.00
				142,149.23	142,149.23
10/FEB/2020	2016	1-1-1-3-1001-0038	MINISTRACION DEL 10 / FEB / 20	1,485,951.00	
10/FEB/2020	2016	1-1-1-3-1001-0750	MINISTRACION DEL 10 / FEB / 20	2,000.00	
10/FEB/2020	2016	1-1-2-2-0001-0006	DEVENGADO DEL 10 / FEB / 20	2,000.00	
10/FEB/2020	2016	1-1-2-2-0005-0002	DEVENGADO DEL 10 / FEB / 20	1,485,951.00	
10/FEB/2020	2016	8-1-2-5-0001-0001	DEVENGADO DEL 10 / FEB / 20	1,485,951.00	
10/FEB/2020	2016	8-1-2-7-0001-0001	DEVENGADO DEL 10 / FEB / 20	2,000.00	
10/FEB/2020	2016	8-1-4-5-0001-0001	FEDERAL 10 / FEB / 20	1,485,951.00	
10/FEB/2020	2016	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS 10 / FEB / 20	2,000.00	
10/FEB/2020	2016	1-1-2-2-0001-0006	DEVENGADO DEL 10 / FEB / 20		2,000.00
10/FEB/2020	2016	1-1-2-2-0005-0002	DEVENGADO DEL 10 / FEB / 20		1,485,951.00
10/FEB/2020	2016	4-2-2-1-9102-0001	FEDERAL 10 / FEB / 20		1,485,951.00
10/FEB/2020	2016	4-3-9-9-7901-0010	OTROS INGRESOS VARIOS 10 / FEB / 20		2,000.00
10/FEB/2020	2016	8-1-4-5-0001-0001	FEDERAL 10 / FEB / 20		1,485,951.00
10/FEB/2020	2016	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS 10 / FEB / 20		2,000.00
10/FEB/2020	2016	8-1-5-5-0001-0001	FEDERAL 10 / FEB / 20		1,485,951.00
10/FEB/2020	2016	8-1-5-7-0001-0001	OTROS INGRESOS VARIOS 10 / FEB / 20		2,000.00
				5,951,804.00	5,951,804.00
10/FEB/2020	2017	2-1-1-2-0001-0001	O. PAGO LIQUID. 10 / FEB / 20	39,532.84	
10/FEB/2020	2017	2-1-9-9-0001-0001	O. PAGO LIQUID. 10 / FEB / 20	23,550.71	
10/FEB/2020	2017	8-2-7-3-3130-0001	O. PAGO LIQUID. 10 / FEB / 20	2,088.00	
10/FEB/2020	2017	8-2-7-3-3180-0003	O. PAGO LIQUID. 10 / FEB / 20	324.84	
10/FEB/2020	2017	8-2-7-3-3520-0002	O. PAGO LIQUID. 10 / FEB / 20	37,120.00	
10/FEB/2020	2017	1-1-1-3-1001-0038	O. PAGO LIQUID. 10 / FEB / 20		42,368.71
10/FEB/2020	2017	1-1-1-3-1001-0335	O. PAGO LIQUID. 10 / FEB / 20		324.84
10/FEB/2020	2017	1-1-1-3-1001-0750	O. PAGO LIQUID. 10 / FEB / 20		20,390.00
10/FEB/2020	2017	8-2-6-3-3130-0001	O. PAGO LIQUID. 10 / FEB / 20		2,088.00



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

PAGINA: 10

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
10/FEB/2020	2017	8-2-6-3-3180-0003	O. PAGO LIQUID. 10 / FEB / 20		324.84
10/FEB/2020	2017	8-2-6-3-3520-0002	O. PAGO LIQUID. 10 / FEB / 20		37,120.00
				102,616.39	102,616.39
10/FEB/2020	2018	8-1-2-5-0001-0001	AMPLIACIONES DEL 10/02/2020	37,120.00	
10/FEB/2020	2018	8-1-3-5-0001-0001	AMPLIACIONES DEL 10/02/2020	1,523,071.00	
10/FEB/2020	2018	8-1-3-7-0001-0001	AMPLIACIONES DEL 10/02/2020	2,000.00	
10/FEB/2020	2018	8-2-2-3-3520-0002	AMPLIACIONES DEL 10/02/2020	37,120.00	
10/FEB/2020	2018	8-2-2-3-3750-0001	REDUCCIONES DEL 10/02/2020	1,487,951.00	
10/FEB/2020	2018	8-2-3-3-3750-0001	REDUCCIONES DEL 10/02/2020	37,120.00	
10/FEB/2020	2018	8-1-2-5-0001-0001	AMPLIACIONES DEL 10/02/2020		1,523,071.00
10/FEB/2020	2018	8-1-2-7-0001-0001	AMPLIACIONES DEL 10/02/2020		2,000.00
10/FEB/2020	2018	8-1-3-5-0001-0001	AMPLIACIONES DEL 10/02/2020		37,120.00
10/FEB/2020	2018	8-2-2-3-3750-0001	REDUCCIONES DEL 10/02/2020		37,120.00
10/FEB/2020	2018	8-2-3-3-3520-0002	AMPLIACIONES DEL 10/02/2020		37,120.00
10/FEB/2020	2018	8-2-3-3-3750-0001	REDUCCIONES DEL 10/02/2020		1,487,951.00
				3,124,382.00	3,124,382.00
10/FEB/2020	2019	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202	2,088.00	
10/FEB/2020	2019	8-2-2-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 10/02/202	324.84	
10/FEB/2020	2019	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 10/02/202	37,120.00	
10/FEB/2020	2019	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202	2,088.00	
10/FEB/2020	2019	8-2-4-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 10/02/202	324.84	
10/FEB/2020	2019	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 10/02/202	37,120.00	
10/FEB/2020	2019	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202		2,088.00
10/FEB/2020	2019	8-2-2-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 10/02/202		324.84
10/FEB/2020	2019	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 10/02/202		37,120.00
10/FEB/2020	2019	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202		2,088.00
10/FEB/2020	2019	8-2-4-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 10/02/202		324.84
10/FEB/2020	2019	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 10/02/202		37,120.00
				79,065.68	79,065.68
11/FEB/2020	2020	1-1-2-3-0001-0003	O. PAGO TRAMIT. 11 / FEB / 20	556.00	
11/FEB/2020	2020	2-1-9-9-0001-0001	O. PAGO TRAMIT. 11 / FEB / 20	556.00	
11/FEB/2020	2020	5-1-2-6-2610-0003	O. PAGO TRAMIT. 11 / FEB / 20	100.00	
11/FEB/2020	2020	5-1-3-4-3450-0001	O. PAGO TRAMIT. 11 / FEB / 20	185,152.46	
11/FEB/2020	2020	5-1-3-6-3610-0004	O. PAGO TRAMIT. 11 / FEB / 20	156.00	
11/FEB/2020	2020	5-1-3-7-3750-0001	O. PAGO TRAMIT. 11 / FEB / 20	600.00	
11/FEB/2020	2020	5-1-3-7-3790-0001	O. PAGO TRAMIT. 11 / FEB / 20	100.00	
11/FEB/2020	2020	8-2-5-2-2610-0003	O. PAGO TRAMIT. 11 / FEB / 20	100.00	
11/FEB/2020	2020	8-2-5-3-3450-0001	O. PAGO TRAMIT. 11 / FEB / 20	185,152.46	
11/FEB/2020	2020	8-2-5-3-3610-0004	O. PAGO TRAMIT. 11 / FEB / 20	156.00	
11/FEB/2020	2020	8-2-5-3-3750-0001	O. PAGO TRAMIT. 11 / FEB / 20	600.00	
11/FEB/2020	2020	8-2-5-3-3790-0001	O. PAGO TRAMIT. 11 / FEB / 20	100.00	
11/FEB/2020	2020	8-2-6-2-2610-0003	O. PAGO TRAMIT. 11 / FEB / 20	100.00	
11/FEB/2020	2020	8-2-6-3-3450-0001	O. PAGO TRAMIT. 11 / FEB / 20	185,152.46	
11/FEB/2020	2020	8-2-6-3-3610-0004	O. PAGO TRAMIT. 11 / FEB / 20	156.00	
11/FEB/2020	2020	8-2-6-3-3750-0001	O. PAGO TRAMIT. 11 / FEB / 20	600.00	
11/FEB/2020	2020	8-2-6-3-3790-0001	O. PAGO TRAMIT. 11 / FEB / 20	100.00	
11/FEB/2020	2020	1-1-2-3-0001-0003	O. PAGO TRAMIT. 11 / FEB / 20		556.00
11/FEB/2020	2020	2-1-1-2-0001-0001	O. PAGO TRAMIT. 11 / FEB / 20		186,108.46
11/FEB/2020	2020	2-1-9-9-0001-0001	O. PAGO TRAMIT. 11 / FEB / 20		556.00
11/FEB/2020	2020	8-2-2-2-2610-0003	O. PAGO TRAMIT. 11 / FEB / 20		100.00
11/FEB/2020	2020	8-2-2-3-3450-0001	O. PAGO TRAMIT. 11 / FEB / 20		185,152.46



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

PAGINA: 11

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
11/FEB/2020	2020	8-2-2-3-3610-0004	O. PAGO TRAMIT. 11 / FEB / 20		156.00
11/FEB/2020	2020	8-2-2-3-3750-0001	O. PAGO TRAMIT. 11 / FEB / 20		600.00
11/FEB/2020	2020	8-2-2-3-3790-0001	O. PAGO TRAMIT. 11 / FEB / 20		100.00
11/FEB/2020	2020	8-2-5-2-2610-0003	O. PAGO TRAMIT. 11 / FEB / 20		100.00
11/FEB/2020	2020	8-2-5-3-3450-0001	O. PAGO TRAMIT. 11 / FEB / 20		185,152.46
11/FEB/2020	2020	8-2-5-3-3610-0004	O. PAGO TRAMIT. 11 / FEB / 20		156.00
11/FEB/2020	2020	8-2-5-3-3750-0001	O. PAGO TRAMIT. 11 / FEB / 20		600.00
11/FEB/2020	2020	8-2-5-3-3790-0001	O. PAGO TRAMIT. 11 / FEB / 20		100.00
				559,437.38	559,437.38
11/FEB/2020	2021	2-1-1-2-0001-0001	O. PAGO LIQUID. 11 / FEB / 20	186,108.46	
11/FEB/2020	2021	8-2-7-2-2610-0003	O. PAGO LIQUID. 11 / FEB / 20	100.00	
11/FEB/2020	2021	8-2-7-3-3450-0001	O. PAGO LIQUID. 11 / FEB / 20	185,152.46	
11/FEB/2020	2021	8-2-7-3-3610-0004	O. PAGO LIQUID. 11 / FEB / 20	156.00	
11/FEB/2020	2021	8-2-7-3-3750-0001	O. PAGO LIQUID. 11 / FEB / 20	600.00	
11/FEB/2020	2021	8-2-7-3-3790-0001	O. PAGO LIQUID. 11 / FEB / 20	100.00	
11/FEB/2020	2021	1-1-1-3-1001-0040	O. PAGO LIQUID. 11 / FEB / 20		185,152.46
11/FEB/2020	2021	1-1-1-3-1001-0335	O. PAGO LIQUID. 11 / FEB / 20		956.00
11/FEB/2020	2021	8-2-6-2-2610-0003	O. PAGO LIQUID. 11 / FEB / 20		100.00
11/FEB/2020	2021	8-2-6-3-3450-0001	O. PAGO LIQUID. 11 / FEB / 20		185,152.46
11/FEB/2020	2021	8-2-6-3-3610-0004	O. PAGO LIQUID. 11 / FEB / 20		156.00
11/FEB/2020	2021	8-2-6-3-3750-0001	O. PAGO LIQUID. 11 / FEB / 20		600.00
11/FEB/2020	2021	8-2-6-3-3790-0001	O. PAGO LIQUID. 11 / FEB / 20		100.00
				372,216.92	372,216.92
11/FEB/2020	2022	8-1-2-5-0001-0001	AMPLIACIONES DEL 11/02/2020	185,152.46	
11/FEB/2020	2022	8-1-2-7-0001-0001	AMPLIACIONES DEL 11/02/2020	500.00	
11/FEB/2020	2022	8-1-3-5-0001-0001	AMPLIACIONES DEL 11/02/2020	185,152.46	
11/FEB/2020	2022	8-1-3-7-0001-0001	AMPLIACIONES DEL 11/02/2020	500.00	
11/FEB/2020	2022	8-2-2-3-3450-0001	AMPLIACIONES DEL 11/02/2020	185,152.46	
11/FEB/2020	2022	8-2-2-3-3610-0004	AMPLIACIONES DEL 11/02/2020	500.00	
11/FEB/2020	2022	8-2-3-3-3750-0001	REDUCCIONES DEL 11/02/2020	185,652.46	
11/FEB/2020	2022	8-1-2-5-0001-0001	AMPLIACIONES DEL 11/02/2020		185,152.46
11/FEB/2020	2022	8-1-2-7-0001-0001	AMPLIACIONES DEL 11/02/2020		500.00
11/FEB/2020	2022	8-1-3-5-0001-0001	AMPLIACIONES DEL 11/02/2020		185,152.46
11/FEB/2020	2022	8-1-3-7-0001-0001	AMPLIACIONES DEL 11/02/2020		500.00
11/FEB/2020	2022	8-2-2-3-3750-0001	REDUCCIONES DEL 11/02/2020		185,652.46
11/FEB/2020	2022	8-2-3-3-3450-0001	AMPLIACIONES DEL 11/02/2020		185,152.46
11/FEB/2020	2022	8-2-3-3-3610-0004	AMPLIACIONES DEL 11/02/2020		500.00
				742,609.84	742,609.84
11/FEB/2020	2023	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 11/02/202	100.00	
11/FEB/2020	2023	8-2-2-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 11/02/202	185,152.46	
11/FEB/2020	2023	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 11/02/202	156.00	
11/FEB/2020	2023	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 11/02/202	600.00	
11/FEB/2020	2023	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 11/02/202	100.00	
11/FEB/2020	2023	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 11/02/202	100.00	
11/FEB/2020	2023	8-2-4-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 11/02/202	185,152.46	
11/FEB/2020	2023	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 11/02/202	156.00	
11/FEB/2020	2023	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 11/02/202	600.00	
11/FEB/2020	2023	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 11/02/202	100.00	
11/FEB/2020	2023	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 11/02/202		100.00
11/FEB/2020	2023	8-2-2-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 11/02/202		185,152.46
11/FEB/2020	2023	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 11/02/202		156.00



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

PAGINA: 12

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
11/FEB/2020	2023	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 11/02/202		600.00
11/FEB/2020	2023	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 11/02/202		100.00
11/FEB/2020	2023	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 11/02/202		100.00
11/FEB/2020	2023	8-2-4-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 11/02/202		185,152.46
11/FEB/2020	2023	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 11/02/202		156.00
11/FEB/2020	2023	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 11/02/202		600.00
11/FEB/2020	2023	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 11/02/202		100.00
				372,216.92	372,216.92
12/FEB/2020	2024	1-1-2-3-0001-0003	O. PAGO TRAMIT. 12 / FEB / 20	1,948.00	
12/FEB/2020	2024	5-1-2-1-2110-0001	O. PAGO TRAMIT. 12 / FEB / 20	20,890.51	
12/FEB/2020	2024	5-1-2-6-2610-0003	O. PAGO TRAMIT. 12 / FEB / 20	2,600.00	
12/FEB/2020	2024	5-1-3-1-3110-0001	O. PAGO TRAMIT. 12 / FEB / 20	20,617.00	
12/FEB/2020	2024	5-1-3-3-3310-0001	O. PAGO TRAMIT. 12 / FEB / 20	1,856.00	
12/FEB/2020	2024	5-1-3-6-3610-0003	O. PAGO TRAMIT. 12 / FEB / 20	232.00	
12/FEB/2020	2024	5-1-3-7-3720-0001	O. PAGO TRAMIT. 12 / FEB / 20	1,000.00	
12/FEB/2020	2024	8-2-5-2-2110-0001	O. PAGO TRAMIT. 12 / FEB / 20	20,890.51	
12/FEB/2020	2024	8-2-5-2-2610-0003	O. PAGO TRAMIT. 12 / FEB / 20	2,600.00	
12/FEB/2020	2024	8-2-5-3-3110-0001	O. PAGO TRAMIT. 12 / FEB / 20	20,617.00	
12/FEB/2020	2024	8-2-5-3-3310-0001	O. PAGO TRAMIT. 12 / FEB / 20	1,856.00	
12/FEB/2020	2024	8-2-5-3-3610-0003	O. PAGO TRAMIT. 12 / FEB / 20	232.00	
12/FEB/2020	2024	8-2-5-3-3720-0001	O. PAGO TRAMIT. 12 / FEB / 20	1,000.00	
12/FEB/2020	2024	8-2-6-2-2110-0001	O. PAGO TRAMIT. 12 / FEB / 20	20,890.51	
12/FEB/2020	2024	8-2-6-2-2610-0003	O. PAGO TRAMIT. 12 / FEB / 20	2,600.00	
12/FEB/2020	2024	8-2-6-3-3110-0001	O. PAGO TRAMIT. 12 / FEB / 20	20,617.00	
12/FEB/2020	2024	8-2-6-3-3310-0001	O. PAGO TRAMIT. 12 / FEB / 20	1,856.00	
12/FEB/2020	2024	8-2-6-3-3610-0003	O. PAGO TRAMIT. 12 / FEB / 20	232.00	
12/FEB/2020	2024	8-2-6-3-3720-0001	O. PAGO TRAMIT. 12 / FEB / 20	1,000.00	
12/FEB/2020	2024	2-1-1-2-0001-0001	O. PAGO TRAMIT. 12 / FEB / 20		47,195.51
12/FEB/2020	2024	2-1-9-9-0001-0001	O. PAGO TRAMIT. 12 / FEB / 20		1,948.00
12/FEB/2020	2024	8-2-2-2-2110-0001	O. PAGO TRAMIT. 12 / FEB / 20		20,890.51
12/FEB/2020	2024	8-2-2-2-2610-0003	O. PAGO TRAMIT. 12 / FEB / 20		2,600.00
12/FEB/2020	2024	8-2-2-3-3110-0001	O. PAGO TRAMIT. 12 / FEB / 20		20,617.00
12/FEB/2020	2024	8-2-2-3-3310-0001	O. PAGO TRAMIT. 12 / FEB / 20		1,856.00
12/FEB/2020	2024	8-2-2-3-3610-0003	O. PAGO TRAMIT. 12 / FEB / 20		232.00
12/FEB/2020	2024	8-2-2-3-3720-0001	O. PAGO TRAMIT. 12 / FEB / 20		1,000.00
12/FEB/2020	2024	8-2-5-2-2110-0001	O. PAGO TRAMIT. 12 / FEB / 20		20,890.51
12/FEB/2020	2024	8-2-5-2-2610-0003	O. PAGO TRAMIT. 12 / FEB / 20		2,600.00
12/FEB/2020	2024	8-2-5-3-3110-0001	O. PAGO TRAMIT. 12 / FEB / 20		20,617.00
12/FEB/2020	2024	8-2-5-3-3310-0001	O. PAGO TRAMIT. 12 / FEB / 20		1,856.00
12/FEB/2020	2024	8-2-5-3-3610-0003	O. PAGO TRAMIT. 12 / FEB / 20		232.00
12/FEB/2020	2024	8-2-5-3-3720-0001	O. PAGO TRAMIT. 12 / FEB / 20		1,000.00
				143,534.53	143,534.53
12/FEB/2020	2025	1-1-1-3-1001-0750	MINISTRACION DEL 12 / FEB / 20	17,500.00	
12/FEB/2020	2025	1-1-2-2-0001-0006	DEVENGADO DEL 12 / FEB / 20	17,500.00	
12/FEB/2020	2025	8-1-2-7-0001-0001	DEVENGADO DEL 12 / FEB / 20	17,500.00	
12/FEB/2020	2025	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS12 / FEB / 20	17,500.00	
12/FEB/2020	2025	1-1-2-2-0001-0006	DEVENGADO DEL 12 / FEB / 20		17,500.00
12/FEB/2020	2025	4-3-9-9-7901-0010	OTROS INGRESOS VARIOS12 / FEB / 20		17,500.00
12/FEB/2020	2025	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS12 / FEB / 20		17,500.00
12/FEB/2020	2025	8-1-5-7-0001-0001	OTROS INGRESOS VARIOS12 / FEB / 20		17,500.00
				70,000.00	70,000.00



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 13

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
12/FEB/2020	2026	2-1-1-2-0001-0001	O. PAGO LIQUID. 12 / FEB / 20	47,195.51	
12/FEB/2020	2026	2-1-9-9-0001-0001	O. PAGO LIQUID. 12 / FEB / 20	1,948.00	
12/FEB/2020	2026	8-2-7-2-2110-0001	O. PAGO LIQUID. 12 / FEB / 20	20,890.51	
12/FEB/2020	2026	8-2-7-2-2610-0003	O. PAGO LIQUID. 12 / FEB / 20	2,600.00	
12/FEB/2020	2026	8-2-7-3-3110-0001	O. PAGO LIQUID. 12 / FEB / 20	20,617.00	
12/FEB/2020	2026	8-2-7-3-3310-0001	O. PAGO LIQUID. 12 / FEB / 20	1,856.00	
12/FEB/2020	2026	8-2-7-3-3610-0003	O. PAGO LIQUID. 12 / FEB / 20	232.00	
12/FEB/2020	2026	8-2-7-3-3720-0001	O. PAGO LIQUID. 12 / FEB / 20	1,000.00	
12/FEB/2020	2026	1-1-1-3-1001-0038	O. PAGO LIQUID. 12 / FEB / 20		27,746.51
12/FEB/2020	2026	1-1-1-3-1001-0039	O. PAGO LIQUID. 12 / FEB / 20		20,617.00
12/FEB/2020	2026	1-1-1-3-1001-0335	O. PAGO LIQUID. 12 / FEB / 20		780.00
12/FEB/2020	2026	8-2-6-2-2110-0001	O. PAGO LIQUID. 12 / FEB / 20		20,890.51
12/FEB/2020	2026	8-2-6-2-2610-0003	O. PAGO LIQUID. 12 / FEB / 20		2,600.00
12/FEB/2020	2026	8-2-6-3-3110-0001	O. PAGO LIQUID. 12 / FEB / 20		20,617.00
12/FEB/2020	2026	8-2-6-3-3310-0001	O. PAGO LIQUID. 12 / FEB / 20		1,856.00
12/FEB/2020	2026	8-2-6-3-3610-0003	O. PAGO LIQUID. 12 / FEB / 20		232.00
12/FEB/2020	2026	8-2-6-3-3720-0001	O. PAGO LIQUID. 12 / FEB / 20		1,000.00
				96,339.02	96,339.02
12/FEB/2020	2027	8-1-2-1-0001-0001	AMPLIACIONES DEL 12/02/2020	48,000.00	
12/FEB/2020	2027	8-1-2-4-0001-0001	AMPLIACIONES DEL 12/02/2020	144,166.73	
12/FEB/2020	2027	8-1-2-5-0001-0001	AMPLIACIONES DEL 12/02/2020	22,746.51	
12/FEB/2020	2027	8-1-2-7-0001-0001	AMPLIACIONES DEL 12/02/2020	232.00	
12/FEB/2020	2027	8-1-3-1-0001-0001	AMPLIACIONES DEL 12/02/2020	48,000.00	
12/FEB/2020	2027	8-1-3-4-0001-0001	AMPLIACIONES DEL 12/02/2020	144,166.73	
12/FEB/2020	2027	8-1-3-5-0001-0001	AMPLIACIONES DEL 12/02/2020	22,746.51	
12/FEB/2020	2027	8-1-3-7-0001-0001	AMPLIACIONES DEL 12/02/2020	17,732.00	
12/FEB/2020	2027	8-2-2-2-2110-0001	AMPLIACIONES DEL 12/02/2020	20,890.51	
12/FEB/2020	2027	8-2-2-3-3110-0001	AMPLIACIONES DEL 12/02/2020	28,000.00	
12/FEB/2020	2027	8-2-2-3-3170-0001	AMPLIACIONES DEL 12/02/2020	6,472.00	
12/FEB/2020	2027	8-2-2-3-3290-0001	AMPLIACIONES DEL 12/02/2020	1,392.00	
12/FEB/2020	2027	8-2-2-3-3310-0001	AMPLIACIONES DEL 12/02/2020	16,457.91	
12/FEB/2020	2027	8-2-2-3-3450-0001	AMPLIACIONES DEL 12/02/2020	47,953.24	
12/FEB/2020	2027	8-2-2-3-3580-0001	AMPLIACIONES DEL 12/02/2020	67,048.00	
12/FEB/2020	2027	8-2-2-3-3610-0003	AMPLIACIONES DEL 12/02/2020	232.00	
12/FEB/2020	2027	8-2-2-3-3610-0004	AMPLIACIONES DEL 12/02/2020	6,699.58	
12/FEB/2020	2027	8-2-2-3-3750-0001	AMPLIACIONES DEL 12/02/2020	37,500.00	
12/FEB/2020	2027	8-2-3-3-3110-0001	AMPLIACIONES DEL 12/02/2020	20,000.00	
12/FEB/2020	2027	8-2-3-3-3750-0001	AMPLIACIONES DEL 12/02/2020	50,978.51	
12/FEB/2020	2027	8-2-3-3-3920-0001	REDUCCIONES DEL 12/02/2020	144,166.73	
12/FEB/2020	2027	8-1-2-1-0001-0001	AMPLIACIONES DEL 12/02/2020		48,000.00
12/FEB/2020	2027	8-1-2-4-0001-0001	AMPLIACIONES DEL 12/02/2020		144,166.73
12/FEB/2020	2027	8-1-2-5-0001-0001	AMPLIACIONES DEL 12/02/2020		22,746.51
12/FEB/2020	2027	8-1-2-7-0001-0001	AMPLIACIONES DEL 12/02/2020		17,732.00
12/FEB/2020	2027	8-1-3-1-0001-0001	AMPLIACIONES DEL 12/02/2020		48,000.00
12/FEB/2020	2027	8-1-3-4-0001-0001	AMPLIACIONES DEL 12/02/2020		144,166.73
12/FEB/2020	2027	8-1-3-5-0001-0001	AMPLIACIONES DEL 12/02/2020		22,746.51
12/FEB/2020	2027	8-1-3-7-0001-0001	AMPLIACIONES DEL 12/02/2020		232.00
12/FEB/2020	2027	8-2-2-3-3110-0001	AMPLIACIONES DEL 12/02/2020		20,000.00
12/FEB/2020	2027	8-2-2-3-3750-0001	AMPLIACIONES DEL 12/02/2020		50,978.51
12/FEB/2020	2027	8-2-2-3-3920-0001	REDUCCIONES DEL 12/02/2020		144,166.73
12/FEB/2020	2027	8-2-3-2-2110-0001	AMPLIACIONES DEL 12/02/2020		20,890.51
12/FEB/2020	2027	8-2-3-3-3110-0001	AMPLIACIONES DEL 12/02/2020		28,000.00
12/FEB/2020	2027	8-2-3-3-3170-0001	AMPLIACIONES DEL 12/02/2020		6,472.00
12/FEB/2020	2027	8-2-3-3-3290-0001	AMPLIACIONES DEL 12/02/2020		1,392.00
12/FEB/2020	2027	8-2-3-3-3310-0001	AMPLIACIONES DEL 12/02/2020		16,457.91
12/FEB/2020	2027	8-2-3-3-3450-0001	AMPLIACIONES DEL 12/02/2020		47,953.24



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 14

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
2/FEB/2020	2027	8-2-3-3-3580-0001	AMPLIACIONES DEL 12/02/2020		67,048.00
12/FEB/2020	2027	8-2-3-3-3610-0003	AMPLIACIONES DEL 12/02/2020		232.00
12/FEB/2020	2027	8-2-3-3-3610-0004	AMPLIACIONES DEL 12/02/2020		6,699.58
12/FEB/2020	2027	8-2-3-3-3750-0001	AMPLIACIONES DEL 12/02/2020		37,500.00
				895,580.96	895,580.96
12/FEB/2020	2028	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	20,890.51	
12/FEB/2020	2028	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	2,600.00	
12/FEB/2020	2028	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	20,617.00	
12/FEB/2020	2028	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	1,856.00	
12/FEB/2020	2028	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	232.00	
12/FEB/2020	2028	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	1,000.00	
12/FEB/2020	2028	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	20,890.51	
12/FEB/2020	2028	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	2,600.00	
12/FEB/2020	2028	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	20,617.00	
12/FEB/2020	2028	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	1,856.00	
12/FEB/2020	2028	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	232.00	
12/FEB/2020	2028	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	1,000.00	
12/FEB/2020	2028	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		20,890.51
12/FEB/2020	2028	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		2,600.00
12/FEB/2020	2028	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		20,617.00
12/FEB/2020	2028	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		1,856.00
12/FEB/2020	2028	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		232.00
12/FEB/2020	2028	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		1,000.00
2/FEB/2020	2028	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		20,890.51
12/FEB/2020	2028	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		2,600.00
12/FEB/2020	2028	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		20,617.00
12/FEB/2020	2028	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		1,856.00
12/FEB/2020	2028	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		232.00
12/FEB/2020	2028	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		1,000.00
				94,391.02	94,391.02
13/FEB/2020	2029	1-1-2-3-0001-0003	O. PAGO TRAMIT. 13 / FEB / 20	7,304.88	
13/FEB/2020	2029	2-1-1-7-0004-0011	O. PAGO TRAMIT. 13 / FEB / 20	6,108.53	
13/FEB/2020	2029	2-1-1-7-0009-0008	O. PAGO TRAMIT. 13 / FEB / 20	6,245.39	
13/FEB/2020	2029	5-1-2-6-2610-0003	O. PAGO TRAMIT. 13 / FEB / 20	300.00	
13/FEB/2020	2029	5-2-4-3-4450-0001	O. PAGO TRAMIT. 13 / FEB / 20	30,000.00	
13/FEB/2020	2029	8-2-5-2-2610-0003	O. PAGO TRAMIT. 13 / FEB / 20	300.00	
13/FEB/2020	2029	8-2-5-4-4450-0001	O. PAGO TRAMIT. 13 / FEB / 20	30,000.00	
13/FEB/2020	2029	8-2-6-2-2610-0003	O. PAGO TRAMIT. 13 / FEB / 20	300.00	
13/FEB/2020	2029	8-2-6-4-4450-0001	O. PAGO TRAMIT. 13 / FEB / 20	30,000.00	
13/FEB/2020	2029	2-1-1-2-0001-0001	O. PAGO TRAMIT. 13 / FEB / 20		300.00
13/FEB/2020	2029	2-1-1-5-0006-0001	O. PAGO TRAMIT. 13 / FEB / 20		30,000.00
13/FEB/2020	2029	2-1-9-9-0001-0001	O. PAGO TRAMIT. 13 / FEB / 20		19,658.80
13/FEB/2020	2029	8-2-2-2-2610-0003	O. PAGO TRAMIT. 13 / FEB / 20		300.00
13/FEB/2020	2029	8-2-2-4-4450-0001	O. PAGO TRAMIT. 13 / FEB / 20		30,000.00
13/FEB/2020	2029	8-2-5-2-2610-0003	O. PAGO TRAMIT. 13 / FEB / 20		300.00
13/FEB/2020	2029	8-2-5-4-4450-0001	O. PAGO TRAMIT. 13 / FEB / 20		30,000.00
				110,558.80	110,558.80
13/FEB/2020	2030	1-1-1-3-1001-0037	MINISTRACION DEL 13 / FEB / 20	5,000.00	
13/FEB/2020	2030	1-1-2-2-0001-0006	DEVENGADO DEL 13 / FEB / 20	5,000.00	
13/FEB/2020	2030	8-1-2-7-0001-0001	DEVENGADO DEL 13 / FEB / 20	5,000.00	
13/FEB/2020	2030	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS13 / FEB / 20	5,000.00	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
13/FEB/2020	2030	1-1-2-2-0001-0006	DEVENGADO DEL 13 / FEB / 20		5,000.00
13/FEB/2020	2030	4-3-9-9-7901-0010	OTROS INGRESOS VARIOS13 / FEB / 20		5,000.00
13/FEB/2020	2030	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS13 / FEB / 20		5,000.00
13/FEB/2020	2030	8-1-5-7-0001-0001	OTROS INGRESOS VARIOS13 / FEB / 20		5,000.00
				20,000.00	20,000.00
13/FEB/2020	2031	2-1-1-2-0001-0001	O. PAGO LIQUID. 13 / FEB / 20	300.00	
13/FEB/2020	2031	2-1-1-5-0006-0001	O. PAGO LIQUID. 13 / FEB / 20	30,000.00	
13/FEB/2020	2031	2-1-9-9-0001-0001	O. PAGO LIQUID. 13 / FEB / 20	29,458.80	
13/FEB/2020	2031	8-2-7-2-2610-0003	O. PAGO LIQUID. 13 / FEB / 20	300.00	
13/FEB/2020	2031	8-2-7-4-4450-0001	O. PAGO LIQUID. 13 / FEB / 20	30,000.00	
13/FEB/2020	2031	1-1-1-3-1001-0040	O. PAGO LIQUID. 13 / FEB / 20		42,353.92
13/FEB/2020	2031	1-1-1-3-1001-0280	O. PAGO LIQUID. 13 / FEB / 20		12,930.00
13/FEB/2020	2031	1-1-1-3-1001-0335	O. PAGO LIQUID. 13 / FEB / 20		4,474.88
13/FEB/2020	2031	8-2-6-2-2610-0003	O. PAGO LIQUID. 13 / FEB / 20		300.00
13/FEB/2020	2031	8-2-6-4-4450-0001	O. PAGO LIQUID. 13 / FEB / 20		30,000.00
				90,058.80	90,058.80
13/FEB/2020	2032	8-1-2-5-0001-0001	AMPLIACIONES DEL 13/02/2020	1,321,925.79	
13/FEB/2020	2032	8-1-3-5-0001-0001	AMPLIACIONES DEL 13/02/2020	1,321,925.79	
13/FEB/2020	2032	8-2-2-1-1130-0001	AMPLIACIONES DEL 13/02/2020	1,057,901.64	
13/FEB/2020	2032	8-2-2-1-1340-0007	AMPLIACIONES DEL 13/02/2020	3,871.50	
13/FEB/2020	2032	8-2-2-1-1540-0003	AMPLIACIONES DEL 13/02/2020	22,986.16	
13/FEB/2020	2032	8-2-2-1-1540-0004	AMPLIACIONES DEL 13/02/2020	88,409.28	
13/FEB/2020	2032	8-2-2-1-1540-0013	AMPLIACIONES DEL 13/02/2020	10,905.75	
13/FEB/2020	2032	8-2-2-1-1710-0001	AMPLIACIONES DEL 13/02/2020	107,851.46	
13/FEB/2020	2032	8-2-2-4-4450-0001	AMPLIACIONES DEL 13/02/2020	30,000.00	
13/FEB/2020	2032	8-2-3-3-3750-0001	REDUCCIONES DEL 13/02/2020	1,321,925.79	
13/FEB/2020	2032	8-1-2-5-0001-0001	AMPLIACIONES DEL 13/02/2020		1,321,925.79
13/FEB/2020	2032	8-1-3-5-0001-0001	AMPLIACIONES DEL 13/02/2020		1,321,925.79
13/FEB/2020	2032	8-2-2-3-3750-0001	REDUCCIONES DEL 13/02/2020		1,321,925.79
13/FEB/2020	2032	8-2-3-1-1130-0001	AMPLIACIONES DEL 13/02/2020		1,057,901.64
13/FEB/2020	2032	8-2-3-1-1340-0007	AMPLIACIONES DEL 13/02/2020		3,871.50
13/FEB/2020	2032	8-2-3-1-1540-0003	AMPLIACIONES DEL 13/02/2020		22,986.16
13/FEB/2020	2032	8-2-3-1-1540-0004	AMPLIACIONES DEL 13/02/2020		88,409.28
13/FEB/2020	2032	8-2-3-1-1540-0013	AMPLIACIONES DEL 13/02/2020		10,905.75
13/FEB/2020	2032	8-2-3-1-1710-0001	AMPLIACIONES DEL 13/02/2020		107,851.46
13/FEB/2020	2032	8-2-3-4-4450-0001	AMPLIACIONES DEL 13/02/2020		30,000.00
				5,287,703.16	5,287,703.16
13/FEB/2020	2033	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 13/02/202	300.00	
13/FEB/2020	2033	8-2-2-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 13/02/202	30,000.00	
13/FEB/2020	2033	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 13/02/202	300.00	
13/FEB/2020	2033	8-2-4-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 13/02/202	30,000.00	
13/FEB/2020	2033	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 13/02/202		300.00
13/FEB/2020	2033	8-2-2-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 13/02/202		30,000.00
13/FEB/2020	2033	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 13/02/202		300.00
13/FEB/2020	2033	8-2-4-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 13/02/202		30,000.00
				60,600.00	60,600.00
14/FEB/2020	2034	2-1-1-7-0009-0008	O. PAGO TRAMIT. 14 / FEB / 20	3,921.75	
14/FEB/2020	2034	5-1-1-1-1130-0001	O. PAGO TRAMIT. 14 / FEB / 20	1,057,901.64	



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

PAGINA: 16

FECHA:

POLIZAS DE DIARIO DEL MES DE FEBRERO

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
14/FEB/2020	2034	5-1-1-3-1340-0007	O. PAGO TRAMIT. 14 / FEB / 20	3,871.50	
14/FEB/2020	2034	5-1-1-5-1540-0003	O. PAGO TRAMIT. 14 / FEB / 20	22,986.16	
14/FEB/2020	2034	5-1-1-5-1540-0004	O. PAGO TRAMIT. 14 / FEB / 20	88,409.28	
14/FEB/2020	2034	5-1-1-5-1540-0013	O. PAGO TRAMIT. 14 / FEB / 20	10,905.75	
14/FEB/2020	2034	5-1-1-6-1710-0001	O. PAGO TRAMIT. 14 / FEB / 20	107,851.46	
14/FEB/2020	2034	8-2-5-1-1130-0001	O. PAGO TRAMIT. 14 / FEB / 20	1,057,901.64	
14/FEB/2020	2034	8-2-5-1-1340-0007	O. PAGO TRAMIT. 14 / FEB / 20	3,871.50	
14/FEB/2020	2034	8-2-5-1-1540-0003	O. PAGO TRAMIT. 14 / FEB / 20	22,986.16	
14/FEB/2020	2034	8-2-5-1-1540-0004	O. PAGO TRAMIT. 14 / FEB / 20	88,409.28	
14/FEB/2020	2034	8-2-5-1-1540-0013	O. PAGO TRAMIT. 14 / FEB / 20	10,905.75	
14/FEB/2020	2034	8-2-5-1-1710-0001	O. PAGO TRAMIT. 14 / FEB / 20	107,851.46	
14/FEB/2020	2034	8-2-5-1-1130-0001	O. PAGO TRAMIT. 14 / FEB / 20	1,057,901.64	
14/FEB/2020	2034	8-2-6-1-1340-0007	O. PAGO TRAMIT. 14 / FEB / 20	3,871.50	
14/FEB/2020	2034	8-2-6-1-1540-0003	O. PAGO TRAMIT. 14 / FEB / 20	22,986.16	
14/FEB/2020	2034	8-2-6-1-1540-0004	O. PAGO TRAMIT. 14 / FEB / 20	88,409.28	
14/FEB/2020	2034	8-2-6-1-1540-0013	O. PAGO TRAMIT. 14 / FEB / 20	10,905.75	
14/FEB/2020	2034	8-2-6-1-1710-0001	O. PAGO TRAMIT. 14 / FEB / 20	107,851.46	
14/FEB/2020	2034	8-2-6-1-1130-0001	O. PAGO TRAMIT. 14 / FEB / 20	1,057,901.64	
14/FEB/2020	2034	8-2-6-1-1340-0007	O. PAGO TRAMIT. 14 / FEB / 20	3,871.50	
14/FEB/2020	2034	8-2-6-1-1540-0003	O. PAGO TRAMIT. 14 / FEB / 20	22,986.16	
14/FEB/2020	2034	8-2-6-1-1540-0004	O. PAGO TRAMIT. 14 / FEB / 20	88,409.28	
14/FEB/2020	2034	8-2-6-1-1540-0013	O. PAGO TRAMIT. 14 / FEB / 20	10,905.75	
14/FEB/2020	2034	8-2-6-1-1710-0001	O. PAGO TRAMIT. 14 / FEB / 20	107,851.46	
14/FEB/2020	2034	2-1-1-1-0001-0001	O. PAGO TRAMIT. 14 / FEB / 20		1,291,925.79
14/FEB/2020	2034	2-1-9-9-0001-0001	O. PAGO TRAMIT. 14 / FEB / 20		3,921.75
14/FEB/2020	2034	8-2-2-1-1130-0001	O. PAGO TRAMIT. 14 / FEB / 20		1,057,901.64
14/FEB/2020	2034	8-2-2-1-1340-0007	O. PAGO TRAMIT. 14 / FEB / 20		3,871.50
14/FEB/2020	2034	8-2-2-1-1540-0003	O. PAGO TRAMIT. 14 / FEB / 20		22,986.16
14/FEB/2020	2034	8-2-2-1-1540-0004	O. PAGO TRAMIT. 14 / FEB / 20		88,409.28
14/FEB/2020	2034	8-2-2-1-1540-0013	O. PAGO TRAMIT. 14 / FEB / 20		10,905.75
14/FEB/2020	2034	8-2-2-1-1710-0001	O. PAGO TRAMIT. 14 / FEB / 20		107,851.46
14/FEB/2020	2034	8-2-5-1-1130-0001	O. PAGO TRAMIT. 14 / FEB / 20		1,057,901.64
14/FEB/2020	2034	8-2-5-1-1340-0007	O. PAGO TRAMIT. 14 / FEB / 20		3,871.50
14/FEB/2020	2034	8-2-5-1-1540-0003	O. PAGO TRAMIT. 14 / FEB / 20		22,986.16
14/FEB/2020	2034	8-2-5-1-1540-0004	O. PAGO TRAMIT. 14 / FEB / 20		88,409.28
14/FEB/2020	2034	8-2-5-1-1540-0013	O. PAGO TRAMIT. 14 / FEB / 20		10,905.75
14/FEB/2020	2034	8-2-5-1-1710-0001	O. PAGO TRAMIT. 14 / FEB / 20		107,851.46
				3,879,699.12	3,879,699.12
14/FEB/2020	2035	1-1-1-3-1001-0039	MINISTRACION DEL 14 / FEB / 20	8,217.00	
14/FEB/2020	2035	1-1-2-2-0006-0003	DEVENGADO DEL 14 / FEB / 20	8,217.00	
14/FEB/2020	2035	8-1-2-1-0001-0001	DEVENGADO DEL 14 / FEB / 20	8,217.00	
14/FEB/2020	2035	8-1-4-1-0001-0001	MINISTRACION ESTATAL 14 / FEB / 20	8,217.00	
14/FEB/2020	2035	1-1-2-2-0006-0003	DEVENGADO DEL 14 / FEB / 20		8,217.00
14/FEB/2020	2035	4-2-2-1-9101-0001	MINISTRACION ESTATAL 14 / FEB / 20		8,217.00
14/FEB/2020	2035	8-1-4-1-0001-0001	MINISTRACION ESTATAL 14 / FEB / 20		8,217.00
14/FEB/2020	2035	8-1-5-1-0001-0001	MINISTRACION ESTATAL 14 / FEB / 20		8,217.00
				32,868.00	32,868.00
14/FEB/2020	2036	2-1-9-9-0001-0001	O. PAGO LIQUID. 14 / FEB / 20	3,921.75	
14/FEB/2020	2036	8-2-7-1-1130-0001	O. PAGO LIQUID. 14 / FEB / 20	1,057,901.64	
14/FEB/2020	2036	8-2-7-1-1340-0007	O. PAGO LIQUID. 14 / FEB / 20	3,871.50	
14/FEB/2020	2036	8-2-7-1-1540-0003	O. PAGO LIQUID. 14 / FEB / 20	22,986.16	
14/FEB/2020	2036	8-2-7-1-1540-0004	O. PAGO LIQUID. 14 / FEB / 20	88,409.28	
14/FEB/2020	2036	8-2-7-1-1540-0013	O. PAGO LIQUID. 14 / FEB / 20	10,905.75	
14/FEB/2020	2036	8-2-7-1-1710-0001	O. PAGO LIQUID. 14 / FEB / 20	107,851.46	
14/FEB/2020	2036	1-1-1-3-1001-0040	O. PAGO LIQUID. 14 / FEB / 20		3,921.75
14/FEB/2020	2036	8-2-6-1-1130-0001	O. PAGO LIQUID. 14 / FEB / 20		1,057,901.64
14/FEB/2020	2036	8-2-6-1-1340-0007	O. PAGO LIQUID. 14 / FEB / 20		3,871.50
14/FEB/2020	2036	8-2-6-1-1540-0003	O. PAGO LIQUID. 14 / FEB / 20		22,986.16
14/FEB/2020	2036	8-2-6-1-1540-0004	O. PAGO LIQUID. 14 / FEB / 20		88,409.28



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

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
14/FEB/2020	2036	8-2-6-1-1540-0013	O. PAGO LIQUID. 14 / FEB / 20		10,905.75
14/FEB/2020	2036	8-2-6-1-1710-0001	O. PAGO LIQUID. 14 / FEB / 20		107,851.46
				1,295,847.54	1,295,847.54
14/FEB/2020	2037	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	1,057,901.64	
14/FEB/2020	2037	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	3,871.50	
14/FEB/2020	2037	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	22,986.16	
14/FEB/2020	2037	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	88,409.28	
14/FEB/2020	2037	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	10,905.75	
14/FEB/2020	2037	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	107,851.46	
14/FEB/2020	2037	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	1,057,901.64	
14/FEB/2020	2037	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	3,871.50	
14/FEB/2020	2037	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	22,986.16	
14/FEB/2020	2037	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	88,409.28	
14/FEB/2020	2037	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	10,905.75	
14/FEB/2020	2037	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	107,851.46	
14/FEB/2020	2037	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		1,057,901.64
14/FEB/2020	2037	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		3,871.50
14/FEB/2020	2037	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		22,986.16
14/FEB/2020	2037	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		88,409.28
14/FEB/2020	2037	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		10,905.75
14/FEB/2020	2037	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		107,851.46
14/FEB/2020	2037	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		1,057,901.64
14/FEB/2020	2037	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		3,871.50
14/FEB/2020	2037	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		22,986.16
14/FEB/2020	2037	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		88,409.28
14/FEB/2020	2037	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		10,905.75
14/FEB/2020	2037	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		107,851.46
				2,583,851.58	2,583,851.58
17/FEB/2020	2038	1-1-2-3-0001-0003	O. PAGO TRAMIT. 17 / FEB / 20	5,340.00	
17/FEB/2020	2038	2-1-1-7-0009-0008	O. PAGO TRAMIT. 17 / FEB / 20	3,428.56	
17/FEB/2020	2038	2-1-9-9-0001-0001	O. PAGO TRAMIT. 17 / FEB / 20	1,600.00	
17/FEB/2020	2038	5-1-2-1-2110-0001	O. PAGO TRAMIT. 17 / FEB / 20	26,120.00	
17/FEB/2020	2038	5-1-2-1-2160-0001	O. PAGO TRAMIT. 17 / FEB / 20	15,000.00	
17/FEB/2020	2038	5-1-2-1-2170-0001	O. PAGO TRAMIT. 17 / FEB / 20	25,000.00	
17/FEB/2020	2038	5-1-2-4-2450-0001	O. PAGO TRAMIT. 17 / FEB / 20	10,000.00	
17/FEB/2020	2038	5-1-2-4-2490-0001	O. PAGO TRAMIT. 17 / FEB / 20	20,000.00	
17/FEB/2020	2038	5-1-2-5-2510-0001	O. PAGO TRAMIT. 17 / FEB / 20	8,000.00	
17/FEB/2020	2038	5-1-2-5-2550-0001	O. PAGO TRAMIT. 17 / FEB / 20	24,518.00	
17/FEB/2020	2038	5-1-2-6-2610-0003	O. PAGO TRAMIT. 17 / FEB / 20	780.05	
17/FEB/2020	2038	5-1-2-7-2720-0001	O. PAGO TRAMIT. 17 / FEB / 20	29,646.00	
17/FEB/2020	2038	5-1-3-5-3510-0001	O. PAGO TRAMIT. 17 / FEB / 20	9,503.00	
17/FEB/2020	2038	5-1-3-7-3720-0001	O. PAGO TRAMIT. 17 / FEB / 20	98.00	
17/FEB/2020	2038	5-1-3-7-3750-0001	O. PAGO TRAMIT. 17 / FEB / 20	322.00	
17/FEB/2020	2038	8-2-5-2-2110-0001	O. PAGO TRAMIT. 17 / FEB / 20	26,120.00	
17/FEB/2020	2038	8-2-5-2-2160-0001	O. PAGO TRAMIT. 17 / FEB / 20	15,000.00	
17/FEB/2020	2038	8-2-5-2-2170-0001	O. PAGO TRAMIT. 17 / FEB / 20	25,000.00	
17/FEB/2020	2038	8-2-5-2-2450-0001	O. PAGO TRAMIT. 17 / FEB / 20	10,000.00	
17/FEB/2020	2038	8-2-5-2-2490-0001	O. PAGO TRAMIT. 17 / FEB / 20	20,000.00	
17/FEB/2020	2038	8-2-5-2-2510-0001	O. PAGO TRAMIT. 17 / FEB / 20	8,000.00	
17/FEB/2020	2038	8-2-5-2-2550-0001	O. PAGO TRAMIT. 17 / FEB / 20	24,518.00	
17/FEB/2020	2038	8-2-5-2-2610-0003	O. PAGO TRAMIT. 17 / FEB / 20	780.05	
17/FEB/2020	2038	8-2-5-2-2720-0001	O. PAGO TRAMIT. 17 / FEB / 20	29,646.00	
17/FEB/2020	2038	8-2-5-3-3510-0001	O. PAGO TRAMIT. 17 / FEB / 20	9,503.00	



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

PAGINA: 18

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
17/FEB/2020	2038	8-2-5-3-3720-0001	O. PAGO TRAMIT. 17 / FEB / 20	98.00	
17/FEB/2020	2038	8-2-5-3-3750-0001	O. PAGO TRAMIT. 17 / FEB / 20	322.00	
17/FEB/2020	2038	8-2-6-2-2110-0001	O. PAGO TRAMIT. 17 / FEB / 20	26,120.00	
17/FEB/2020	2038	8-2-6-2-2160-0001	O. PAGO TRAMIT. 17 / FEB / 20	15,000.00	
17/FEB/2020	2038	8-2-6-2-2170-0001	O. PAGO TRAMIT. 17 / FEB / 20	25,000.00	
17/FEB/2020	2038	8-2-6-2-2450-0001	O. PAGO TRAMIT. 17 / FEB / 20	10,000.00	
17/FEB/2020	2038	8-2-6-2-2490-0001	O. PAGO TRAMIT. 17 / FEB / 20	20,000.00	
17/FEB/2020	2038	8-2-6-2-2510-0001	O. PAGO TRAMIT. 17 / FEB / 20	8,000.00	
17/FEB/2020	2038	8-2-6-2-2550-0001	O. PAGO TRAMIT. 17 / FEB / 20	24,518.00	
17/FEB/2020	2038	8-2-6-2-2610-0003	O. PAGO TRAMIT. 17 / FEB / 20	780.05	
17/FEB/2020	2038	8-2-6-2-2720-0001	O. PAGO TRAMIT. 17 / FEB / 20	29,646.00	
17/FEB/2020	2038	8-2-6-3-3510-0001	O. PAGO TRAMIT. 17 / FEB / 20	9,503.00	
17/FEB/2020	2038	8-2-6-3-3720-0001	O. PAGO TRAMIT. 17 / FEB / 20	98.00	
17/FEB/2020	2038	8-2-6-3-3750-0001	O. PAGO TRAMIT. 17 / FEB / 20	322.00	
17/FEB/2020	2038	1-1-2-3-0001-0003	O. PAGO TRAMIT. 17 / FEB / 20		1,600.00
17/FEB/2020	2038	2-1-1-2-0001-0001	O. PAGO TRAMIT. 17 / FEB / 20		168,987.05
17/FEB/2020	2038	2-1-9-9-0001-0001	O. PAGO TRAMIT. 17 / FEB / 20		8,768.56
17/FEB/2020	2038	8-2-2-2-2110-0001	O. PAGO TRAMIT. 17 / FEB / 20		26,120.00
17/FEB/2020	2038	8-2-2-2-2160-0001	O. PAGO TRAMIT. 17 / FEB / 20		15,000.00
17/FEB/2020	2038	8-2-2-2-2170-0001	O. PAGO TRAMIT. 17 / FEB / 20		25,000.00
17/FEB/2020	2038	8-2-2-2-2450-0001	O. PAGO TRAMIT. 17 / FEB / 20		10,000.00
17/FEB/2020	2038	8-2-2-2-2490-0001	O. PAGO TRAMIT. 17 / FEB / 20		20,000.00
17/FEB/2020	2038	8-2-2-2-2510-0001	O. PAGO TRAMIT. 17 / FEB / 20		8,000.00
17/FEB/2020	2038	8-2-2-2-2550-0001	O. PAGO TRAMIT. 17 / FEB / 20		24,518.00
17/FEB/2020	2038	8-2-2-2-2610-0003	O. PAGO TRAMIT. 17 / FEB / 20		780.05
17/FEB/2020	2038	8-2-2-2-2720-0001	O. PAGO TRAMIT. 17 / FEB / 20		29,646.00
17/FEB/2020	2038	8-2-2-3-3510-0001	O. PAGO TRAMIT. 17 / FEB / 20		9,503.00
17/FEB/2020	2038	8-2-2-3-3720-0001	O. PAGO TRAMIT. 17 / FEB / 20		98.00
17/FEB/2020	2038	8-2-2-3-3750-0001	O. PAGO TRAMIT. 17 / FEB / 20		322.00
17/FEB/2020	2038	8-2-5-2-2110-0001	O. PAGO TRAMIT. 17 / FEB / 20		26,120.00
17/FEB/2020	2038	8-2-5-2-2160-0001	O. PAGO TRAMIT. 17 / FEB / 20		15,000.00
17/FEB/2020	2038	8-2-5-2-2170-0001	O. PAGO TRAMIT. 17 / FEB / 20		25,000.00
17/FEB/2020	2038	8-2-5-2-2450-0001	O. PAGO TRAMIT. 17 / FEB / 20		10,000.00
17/FEB/2020	2038	8-2-5-2-2490-0001	O. PAGO TRAMIT. 17 / FEB / 20		20,000.00
17/FEB/2020	2038	8-2-5-2-2510-0001	O. PAGO TRAMIT. 17 / FEB / 20		8,000.00
17/FEB/2020	2038	8-2-5-2-2550-0001	O. PAGO TRAMIT. 17 / FEB / 20		24,518.00
17/FEB/2020	2038	8-2-5-2-2610-0003	O. PAGO TRAMIT. 17 / FEB / 20		780.05
17/FEB/2020	2038	8-2-5-2-2720-0001	O. PAGO TRAMIT. 17 / FEB / 20		29,646.00
17/FEB/2020	2038	8-2-5-3-3510-0001	O. PAGO TRAMIT. 17 / FEB / 20		9,503.00
17/FEB/2020	2038	8-2-5-3-3720-0001	O. PAGO TRAMIT. 17 / FEB / 20		98.00
17/FEB/2020	2038	8-2-5-3-3750-0001	O. PAGO TRAMIT. 17 / FEB / 20		322.00
				517,329.71	517,329.71
17/FEB/2020	2039	2-1-1-2-0001-0001	O. PAGO LIQUID. 17 / FEB / 20	167,787.00	
17/FEB/2020	2039	2-1-9-9-0001-0001	O. PAGO LIQUID. 17 / FEB / 20	8,768.56	
17/FEB/2020	2039	8-2-7-2-2110-0001	O. PAGO LIQUID. 17 / FEB / 20	26,120.00	
17/FEB/2020	2039	8-2-7-2-2160-0001	O. PAGO LIQUID. 17 / FEB / 20	15,000.00	
17/FEB/2020	2039	8-2-7-2-2170-0001	O. PAGO LIQUID. 17 / FEB / 20	25,000.00	
17/FEB/2020	2039	8-2-7-2-2450-0001	O. PAGO LIQUID. 17 / FEB / 20	10,000.00	
17/FEB/2020	2039	8-2-7-2-2490-0001	O. PAGO LIQUID. 17 / FEB / 20	20,000.00	
17/FEB/2020	2039	8-2-7-2-2510-0001	O. PAGO LIQUID. 17 / FEB / 20	8,000.00	
17/FEB/2020	2039	8-2-7-2-2550-0001	O. PAGO LIQUID. 17 / FEB / 20	24,518.00	
17/FEB/2020	2039	8-2-7-2-2610-0003	O. PAGO LIQUID. 17 / FEB / 20	780.05	
17/FEB/2020	2039	8-2-7-2-2720-0001	O. PAGO LIQUID. 17 / FEB / 20	29,646.00	
17/FEB/2020	2039	8-2-7-3-3510-0001	O. PAGO LIQUID. 17 / FEB / 20	9,503.00	
17/FEB/2020	2039	8-2-7-3-3720-0001	O. PAGO LIQUID. 17 / FEB / 20	98.00	
17/FEB/2020	2039	8-2-7-3-3750-0001	O. PAGO LIQUID. 17 / FEB / 20	322.00	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 19

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
17/FEB/2020	2039	1-1-1-3-1001-0038	O. PAGO LIQUID. 17 / FEB / 20		170,667.00
17/FEB/2020	2039	1-1-1-3-1001-0040	O. PAGO LIQUID. 17 / FEB / 20		3,428.56
17/FEB/2020	2039	1-1-1-3-1001-0335	O. PAGO LIQUID. 17 / FEB / 20		2,460.00
17/FEB/2020	2039	8-2-6-2-2110-0001	O. PAGO LIQUID. 17 / FEB / 20		26,120.00
17/FEB/2020	2039	8-2-6-2-2160-0001	O. PAGO LIQUID. 17 / FEB / 20		15,000.00
17/FEB/2020	2039	8-2-6-2-2170-0001	O. PAGO LIQUID. 17 / FEB / 20		25,000.00
17/FEB/2020	2039	8-2-6-2-2450-0001	O. PAGO LIQUID. 17 / FEB / 20		10,000.00
17/FEB/2020	2039	8-2-6-2-2490-0001	O. PAGO LIQUID. 17 / FEB / 20		20,000.00
17/FEB/2020	2039	8-2-6-2-2510-0001	O. PAGO LIQUID. 17 / FEB / 20		8,000.00
17/FEB/2020	2039	8-2-6-2-2550-0001	O. PAGO LIQUID. 17 / FEB / 20		24,518.00
17/FEB/2020	2039	8-2-6-2-2610-0003	O. PAGO LIQUID. 17 / FEB / 20		780.05
17/FEB/2020	2039	8-2-6-2-2720-0001	O. PAGO LIQUID. 17 / FEB / 20		29,646.00
17/FEB/2020	2039	8-2-6-3-3510-0001	O. PAGO LIQUID. 17 / FEB / 20		9,503.00
17/FEB/2020	2039	8-2-6-3-3720-0001	O. PAGO LIQUID. 17 / FEB / 20		98.00
17/FEB/2020	2039	8-2-6-3-3750-0001	O. PAGO LIQUID. 17 / FEB / 20		322.00
				345,542.61	345,542.61
17/FEB/2020	2040	8-1-2-5-0001-0001	AMPLIACIONES DEL 17/02/2020	167,787.00	
17/FEB/2020	2040	8-1-3-5-0001-0001	AMPLIACIONES DEL 17/02/2020	167,787.00	
17/FEB/2020	2040	8-2-2-2-2110-0001	AMPLIACIONES DEL 17/02/2020	26,120.00	
17/FEB/2020	2040	8-2-2-2-2160-0001	AMPLIACIONES DEL 17/02/2020	15,000.00	
17/FEB/2020	2040	8-2-2-2-2170-0001	AMPLIACIONES DEL 17/02/2020	25,000.00	
17/FEB/2020	2040	8-2-2-2-2450-0001	AMPLIACIONES DEL 17/02/2020	10,000.00	
17/FEB/2020	2040	8-2-2-2-2490-0001	AMPLIACIONES DEL 17/02/2020	20,000.00	
17/FEB/2020	2040	8-2-2-2-2510-0001	AMPLIACIONES DEL 17/02/2020	8,000.00	
17/FEB/2020	2040	8-2-2-2-2550-0001	AMPLIACIONES DEL 17/02/2020	24,518.00	
17/FEB/2020	2040	8-2-2-2-2720-0001	AMPLIACIONES DEL 17/02/2020	29,646.00	
17/FEB/2020	2040	8-2-2-3-3510-0001	AMPLIACIONES DEL 17/02/2020	9,503.00	
17/FEB/2020	2040	8-2-3-3-3750-0001	REDUCCIONES DEL 17/02/2020	167,787.00	
17/FEB/2020	2040	8-1-2-5-0001-0001	AMPLIACIONES DEL 17/02/2020		167,787.00
17/FEB/2020	2040	8-1-3-5-0001-0001	AMPLIACIONES DEL 17/02/2020		167,787.00
17/FEB/2020	2040	8-2-2-3-3750-0001	REDUCCIONES DEL 17/02/2020		167,787.00
17/FEB/2020	2040	8-2-3-2-2110-0001	AMPLIACIONES DEL 17/02/2020		26,120.00
17/FEB/2020	2040	8-2-3-2-2160-0001	AMPLIACIONES DEL 17/02/2020		15,000.00
17/FEB/2020	2040	8-2-3-2-2170-0001	AMPLIACIONES DEL 17/02/2020		25,000.00
17/FEB/2020	2040	8-2-3-2-2450-0001	AMPLIACIONES DEL 17/02/2020		10,000.00
17/FEB/2020	2040	8-2-3-2-2490-0001	AMPLIACIONES DEL 17/02/2020		20,000.00
17/FEB/2020	2040	8-2-3-2-2510-0001	AMPLIACIONES DEL 17/02/2020		8,000.00
17/FEB/2020	2040	8-2-3-2-2550-0001	AMPLIACIONES DEL 17/02/2020		24,518.00
17/FEB/2020	2040	8-2-3-2-2720-0001	AMPLIACIONES DEL 17/02/2020		29,646.00
17/FEB/2020	2040	8-2-3-3-3510-0001	AMPLIACIONES DEL 17/02/2020		9,503.00
				671,148.00	671,148.00
17/FEB/2020	2041	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	26,120.00	
17/FEB/2020	2041	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	15,000.00	
17/FEB/2020	2041	8-2-2-2-2170-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	25,000.00	
17/FEB/2020	2041	8-2-2-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	10,000.00	
17/FEB/2020	2041	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	20,000.00	
17/FEB/2020	2041	8-2-2-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	8,000.00	
17/FEB/2020	2041	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	24,518.00	
17/FEB/2020	2041	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	780.05	
17/FEB/2020	2041	8-2-2-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	29,646.00	
17/FEB/2020	2041	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	9,503.00	
17/FEB/2020	2041	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	98.00	
17/FEB/2020	2041	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	322.00	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 20

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
17/FEB/2020	2041	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	26,120.00	
17/FEB/2020	2041	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	15,000.00	
17/FEB/2020	2041	8-2-4-2-2170-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	25,000.00	
17/FEB/2020	2041	8-2-4-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	10,000.00	
17/FEB/2020	2041	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	20,000.00	
17/FEB/2020	2041	8-2-4-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	8,000.00	
17/FEB/2020	2041	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	24,518.00	
17/FEB/2020	2041	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	780.05	
17/FEB/2020	2041	8-2-4-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	29,646.00	
17/FEB/2020	2041	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	9,503.00	
17/FEB/2020	2041	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	98.00	
17/FEB/2020	2041	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	322.00	
17/FEB/2020	2041	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		26,120.00
17/FEB/2020	2041	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		15,000.00
17/FEB/2020	2041	8-2-2-2-2170-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		25,000.00
17/FEB/2020	2041	8-2-2-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		10,000.00
17/FEB/2020	2041	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		20,000.00
17/FEB/2020	2041	8-2-2-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		8,000.00
17/FEB/2020	2041	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		24,518.00
17/FEB/2020	2041	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		780.05
17/FEB/2020	2041	8-2-2-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		29,646.00
17/FEB/2020	2041	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		9,503.00
17/FEB/2020	2041	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		98.00
17/FEB/2020	2041	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		322.00
17/FEB/2020	2041	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		26,120.00
17/FEB/2020	2041	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		15,000.00
17/FEB/2020	2041	8-2-4-2-2170-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		25,000.00
17/FEB/2020	2041	8-2-4-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		10,000.00
17/FEB/2020	2041	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		20,000.00
17/FEB/2020	2041	8-2-4-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		8,000.00
17/FEB/2020	2041	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		24,518.00
17/FEB/2020	2041	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		780.05
17/FEB/2020	2041	8-2-4-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		29,646.00
17/FEB/2020	2041	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		9,503.00
17/FEB/2020	2041	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		98.00
17/FEB/2020	2041	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		322.00
				337,974.10	337,974.10
18/FEB/2020	2042	1-1-2-3-0001-0003	O. PAGO TRAMIT. 18 / FEB / 20	11,592.00	
18/FEB/2020	2042	2-1-9-9-0001-0001	O. PAGO TRAMIT. 18 / FEB / 20		11,592.00
				11,592.00	11,592.00
18/FEB/2020	2043	2-1-9-9-0001-0001	O. PAGO LIQUID. 18 / FEB / 20	11,592.00	
18/FEB/2020	2043	1-1-1-3-1001-0037	O. PAGO LIQUID. 18 / FEB / 20		1,972.00
18/FEB/2020	2043	1-1-1-3-1001-0038	O. PAGO LIQUID. 18 / FEB / 20		8,120.00
18/FEB/2020	2043	1-1-1-3-1001-0335	O. PAGO LIQUID. 18 / FEB / 20		1,500.00
				11,592.00	11,592.00
19/FEB/2020	2044	1-1-2-3-0001-0003	O. PAGO TRAMIT. 19 / FEB / 20	24,360.00	
19/FEB/2020	2044	2-1-1-2-0001-0001	O. PAGO TRAMIT. 19 / FEB / 20	850.00	
19/FEB/2020	2044	2-1-9-9-0001-0001	O. PAGO TRAMIT. 19 / FEB / 20	1,084.00	
19/FEB/2020	2044	5-1-2-6-2610-0003	O. PAGO TRAMIT. 19 / FEB / 20	1,000.00	
19/FEB/2020	2044	5-1-3-1-3130-0001	O. PAGO TRAMIT. 19 / FEB / 20	2,088.00	
19/FEB/2020	2044	5-1-3-5-3580-0001	O. PAGO TRAMIT. 19 / FEB / 20	2,262.00	



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

PAGINA: 21

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
19/FEB/2020	2044	5-1-3-7-3720-0001	O. PAGO TRAMIT. 19 / FEB / 20	234.00	
19/FEB/2020	2044	5-1-3-7-3750-0001	O. PAGO TRAMIT. 19 / FEB / 20	3,010.00	
19/FEB/2020	2044	5-1-3-7-3790-0001	O. PAGO TRAMIT. 19 / FEB / 20	100.00	
19/FEB/2020	2044	8-2-2-3-3750-0001	O. PAGO TRAMIT. 19 / FEB / 20	850.00	
19/FEB/2020	2044	8-2-5-2-2610-0003	O. PAGO TRAMIT. 19 / FEB / 20	1,000.00	
19/FEB/2020	2044	8-2-5-3-3130-0001	O. PAGO TRAMIT. 19 / FEB / 20	2,088.00	
19/FEB/2020	2044	8-2-5-3-3580-0001	O. PAGO TRAMIT. 19 / FEB / 20	2,262.00	
19/FEB/2020	2044	8-2-5-3-3720-0001	O. PAGO TRAMIT. 19 / FEB / 20	234.00	
19/FEB/2020	2044	8-2-5-3-3750-0001	O. PAGO TRAMIT. 19 / FEB / 20	3,860.00	
19/FEB/2020	2044	8-2-5-3-3790-0001	O. PAGO TRAMIT. 19 / FEB / 20	100.00	
19/FEB/2020	2044	8-2-6-2-2610-0003	O. PAGO TRAMIT. 19 / FEB / 20	1,000.00	
19/FEB/2020	2044	8-2-6-3-3130-0001	O. PAGO TRAMIT. 19 / FEB / 20	2,088.00	
19/FEB/2020	2044	8-2-6-3-3580-0001	O. PAGO TRAMIT. 19 / FEB / 20	2,262.00	
19/FEB/2020	2044	8-2-6-3-3720-0001	O. PAGO TRAMIT. 19 / FEB / 20	234.00	
19/FEB/2020	2044	8-2-6-3-3750-0001	O. PAGO TRAMIT. 19 / FEB / 20	3,010.00	
19/FEB/2020	2044	8-2-6-3-3790-0001	O. PAGO TRAMIT. 19 / FEB / 20	100.00	
19/FEB/2020	2044	1-1-2-3-0001-0003	O. PAGO TRAMIT. 19 / FEB / 20		1,084.00
19/FEB/2020	2044	2-1-1-2-0001-0001	O. PAGO TRAMIT. 19 / FEB / 20		8,694.00
19/FEB/2020	2044	2-1-9-9-0001-0001	O. PAGO TRAMIT. 19 / FEB / 20		24,360.00
19/FEB/2020	2044	5-1-3-7-3750-0001	O. PAGO TRAMIT. 19 / FEB / 20		850.00
19/FEB/2020	2044	8-2-2-2-2610-0003	O. PAGO TRAMIT. 19 / FEB / 20		1,000.00
19/FEB/2020	2044	8-2-2-3-3130-0001	O. PAGO TRAMIT. 19 / FEB / 20		2,088.00
19/FEB/2020	2044	8-2-2-3-3580-0001	O. PAGO TRAMIT. 19 / FEB / 20		2,262.00
19/FEB/2020	2044	8-2-2-3-3720-0001	O. PAGO TRAMIT. 19 / FEB / 20		234.00
19/FEB/2020	2044	8-2-2-3-3750-0001	O. PAGO TRAMIT. 19 / FEB / 20		3,010.00
19/FEB/2020	2044	8-2-2-3-3790-0001	O. PAGO TRAMIT. 19 / FEB / 20		100.00
19/FEB/2020	2044	8-2-5-2-2610-0003	O. PAGO TRAMIT. 19 / FEB / 20		1,000.00
19/FEB/2020	2044	8-2-5-3-3130-0001	O. PAGO TRAMIT. 19 / FEB / 20		2,088.00
19/FEB/2020	2044	8-2-5-3-3580-0001	O. PAGO TRAMIT. 19 / FEB / 20		2,262.00
19/FEB/2020	2044	8-2-5-3-3720-0001	O. PAGO TRAMIT. 19 / FEB / 20		234.00
19/FEB/2020	2044	8-2-5-3-3750-0001	O. PAGO TRAMIT. 19 / FEB / 20		3,860.00
19/FEB/2020	2044	8-2-5-3-3790-0001	O. PAGO TRAMIT. 19 / FEB / 20		100.00
19/FEB/2020	2044	8-2-6-3-3750-0001	O. PAGO TRAMIT. 19 / FEB / 20		850.00
				54,076.00	54,076.00
19/FEB/2020	2045	2-1-1-2-0001-0001	O. PAGO LIQUID. 19 / FEB / 20	6,910.00	
19/FEB/2020	2045	2-1-9-9-0001-0001	O. PAGO LIQUID. 19 / FEB / 20	24,360.00	
19/FEB/2020	2045	8-2-6-3-3750-0001	O. PAGO LIQUID. 19 / FEB / 20	850.00	
19/FEB/2020	2045	8-2-7-2-2610-0003	O. PAGO LIQUID. 19 / FEB / 20	1,000.00	
19/FEB/2020	2045	8-2-7-3-3130-0001	O. PAGO LIQUID. 19 / FEB / 20	2,088.00	
19/FEB/2020	2045	8-2-7-3-3580-0001	O. PAGO LIQUID. 19 / FEB / 20	2,262.00	
19/FEB/2020	2045	8-2-7-3-3720-0001	O. PAGO LIQUID. 19 / FEB / 20	234.00	
19/FEB/2020	2045	8-2-7-3-3750-0001	O. PAGO LIQUID. 19 / FEB / 20	3,010.00	
19/FEB/2020	2045	8-2-7-3-3790-0001	O. PAGO LIQUID. 19 / FEB / 20	100.00	
19/FEB/2020	2045	1-1-1-3-1001-0038	O. PAGO LIQUID. 19 / FEB / 20		30,660.00
19/FEB/2020	2045	1-1-1-3-1001-0335	O. PAGO LIQUID. 19 / FEB / 20		610.00
19/FEB/2020	2045	8-2-6-2-2610-0003	O. PAGO LIQUID. 19 / FEB / 20		1,000.00
19/FEB/2020	2045	8-2-6-3-3130-0001	O. PAGO LIQUID. 19 / FEB / 20		2,088.00
19/FEB/2020	2045	8-2-6-3-3580-0001	O. PAGO LIQUID. 19 / FEB / 20		2,262.00
19/FEB/2020	2045	8-2-6-3-3720-0001	O. PAGO LIQUID. 19 / FEB / 20		234.00
19/FEB/2020	2045	8-2-6-3-3750-0001	O. PAGO LIQUID. 19 / FEB / 20		3,010.00
19/FEB/2020	2045	8-2-6-3-3790-0001	O. PAGO LIQUID. 19 / FEB / 20		100.00
19/FEB/2020	2045	8-2-7-3-3750-0001	O. PAGO LIQUID. 19 / FEB / 20		850.00
				40,814.00	40,814.00



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

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
19/FEB/2020	2046	8-1-2-5-0001-0001	AMPLIACIONES DEL 19/02/2020	2,262.00	
19/FEB/2020	2046	8-1-3-5-0001-0001	AMPLIACIONES DEL 19/02/2020	2,262.00	
19/FEB/2020	2046	8-2-2-3-3580-0001	AMPLIACIONES DEL 19/02/2020	2,262.00	
19/FEB/2020	2046	8-2-3-3-3750-0001	REDUCCIONES DEL 19/02/2020	2,262.00	
19/FEB/2020	2046	8-1-2-5-0001-0001	AMPLIACIONES DEL 19/02/2020		2,262.00
19/FEB/2020	2046	8-1-3-5-0001-0001	AMPLIACIONES DEL 19/02/2020		2,262.00
19/FEB/2020	2046	8-2-2-3-3750-0001	REDUCCIONES DEL 19/02/2020		2,262.00
19/FEB/2020	2046	8-2-3-3-3580-0001	AMPLIACIONES DEL 19/02/2020		2,262.00
				9,048.00	9,048.00
19/FEB/2020	2047	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 19/02/202	1,000.00	
19/FEB/2020	2047	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 19/02/202	2,088.00	
19/FEB/2020	2047	8-2-2-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 19/02/202	2,262.00	
19/FEB/2020	2047	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 19/02/202	234.00	
19/FEB/2020	2047	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 19/02/202	3,860.00	
19/FEB/2020	2047	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 19/02/202	100.00	
19/FEB/2020	2047	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 19/02/202	1,000.00	
19/FEB/2020	2047	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 19/02/202	2,088.00	
19/FEB/2020	2047	8-2-4-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 19/02/202	2,262.00	
19/FEB/2020	2047	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 19/02/202	234.00	
19/FEB/2020	2047	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 19/02/202	3,860.00	
19/FEB/2020	2047	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 19/02/202	100.00	
19/FEB/2020	2047	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 19/02/202		1,000.00
19/FEB/2020	2047	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 19/02/202		2,088.00
19/FEB/2020	2047	8-2-2-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 19/02/202		2,262.00
19/FEB/2020	2047	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 19/02/202		234.00
19/FEB/2020	2047	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 19/02/202		3,860.00
19/FEB/2020	2047	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 19/02/202		100.00
19/FEB/2020	2047	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 19/02/202		1,000.00
19/FEB/2020	2047	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 19/02/202		2,088.00
19/FEB/2020	2047	8-2-4-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 19/02/202		2,262.00
19/FEB/2020	2047	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 19/02/202		234.00
19/FEB/2020	2047	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 19/02/202		3,860.00
19/FEB/2020	2047	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 19/02/202		100.00
				19,088.00	19,088.00
20/FEB/2020	2048	5-1-1-4-1410-0001	O. PAGO TRAMIT. 20 / FEB / 20	242,212.24	
20/FEB/2020	2048	8-2-5-1-1410-0001	O. PAGO TRAMIT. 20 / FEB / 20	242,212.24	
20/FEB/2020	2048	8-2-6-1-1410-0001	O. PAGO TRAMIT. 20 / FEB / 20	242,212.24	
20/FEB/2020	2048	2-1-1-1-0004-0001	O. PAGO TRAMIT. 20 / FEB / 20		242,212.24
20/FEB/2020	2048	8-2-2-1-1410-0001	O. PAGO TRAMIT. 20 / FEB / 20		242,212.24
20/FEB/2020	2048	8-2-5-1-1410-0001	O. PAGO TRAMIT. 20 / FEB / 20		242,212.24
				726,636.72	726,636.72
20/FEB/2020	2049	2-1-1-1-0004-0001	O. PAGO LIQUID. 20 / FEB / 20	242,212.24	
20/FEB/2020	2049	8-2-7-1-1410-0001	O. PAGO LIQUID. 20 / FEB / 20	242,212.24	
20/FEB/2020	2049	1-1-1-3-1001-0040	O. PAGO LIQUID. 20 / FEB / 20		242,212.24
20/FEB/2020	2049	8-2-6-1-1410-0001	O. PAGO LIQUID. 20 / FEB / 20		242,212.24
				484,424.48	484,424.48
20/FEB/2020	2050	8-1-2-5-0001-0001	REDUCCIONES DEL 20/02/2020	242,212.24	
20/FEB/2020	2050	8-1-3-5-0001-0001	REDUCCIONES DEL 20/02/2020	242,212.24	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 23

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
20/FEB/2020	2050	8-2-2-1-1410-0001	AMPLIACIONES DEL 20/02/2020	242,212.24	
20/FEB/2020	2050	8-2-3-3-3750-0001	REDUCCIONES DEL 20/02/2020	242,212.24	
20/FEB/2020	2050	8-1-2-5-0001-0001	REDUCCIONES DEL 20/02/2020		242,212.24
20/FEB/2020	2050	8-1-3-5-0001-0001	REDUCCIONES DEL 20/02/2020		242,212.24
20/FEB/2020	2050	8-2-2-3-3750-0001	REDUCCIONES DEL 20/02/2020		242,212.24
20/FEB/2020	2050	8-2-3-1-1410-0001	AMPLIACIONES DEL 20/02/2020		242,212.24
				968,848.96	968,848.96
20/FEB/2020	2051	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/202	242,212.24	
20/FEB/2020	2051	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/202	242,212.24	
20/FEB/2020	2051	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/202		242,212.24
20/FEB/2020	2051	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/202		242,212.24
				484,424.48	484,424.48
22/FEB/2020	2052	5-1-3-1-3140-0001	O. PAGO TRAMIT. 22 / FEB / 20	2,745.00	
22/FEB/2020	2052	8-2-5-3-3140-0001	O. PAGO TRAMIT. 22 / FEB / 20	2,745.00	
22/FEB/2020	2052	8-2-6-3-3140-0001	O. PAGO TRAMIT. 22 / FEB / 20	2,745.00	
22/FEB/2020	2052	2-1-1-2-0001-0001	O. PAGO TRAMIT. 22 / FEB / 20		2,745.00
22/FEB/2020	2052	8-2-2-3-3140-0001	O. PAGO TRAMIT. 22 / FEB / 20		2,745.00
22/FEB/2020	2052	8-2-5-3-3140-0001	O. PAGO TRAMIT. 22 / FEB / 20		2,745.00
				8,235.00	8,235.00
22/FEB/2020	2053	2-1-1-2-0001-0001	O. PAGO LIQUID. 22 / FEB / 20	2,745.00	
22/FEB/2020	2053	8-2-7-3-3140-0001	O. PAGO LIQUID. 22 / FEB / 20	2,745.00	
22/FEB/2020	2053	1-1-1-3-1001-0039	O. PAGO LIQUID. 22 / FEB / 20		2,745.00
22/FEB/2020	2053	8-2-6-3-3140-0001	O. PAGO LIQUID. 22 / FEB / 20		2,745.00
				5,490.00	5,490.00
22/FEB/2020	2054	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/202	2,745.00	
22/FEB/2020	2054	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/202	2,745.00	
22/FEB/2020	2054	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/202		2,745.00
22/FEB/2020	2054	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/202		2,745.00
				5,490.00	5,490.00
24/FEB/2020	2055	1-1-2-3-0001-0003	O. PAGO TRAMIT. 24 / FEB / 20	1,000.00	
24/FEB/2020	2055	5-1-2-6-2610-0003	O. PAGO TRAMIT. 24 / FEB / 20	3,708.19	
24/FEB/2020	2055	5-1-3-7-3720-0001	O. PAGO TRAMIT. 24 / FEB / 20	818.00	
24/FEB/2020	2055	5-1-3-7-3750-0001	O. PAGO TRAMIT. 24 / FEB / 20	3,691.58	
24/FEB/2020	2055	8-2-5-2-2610-0003	O. PAGO TRAMIT. 24 / FEB / 20	3,708.19	
24/FEB/2020	2055	8-2-5-3-3720-0001	O. PAGO TRAMIT. 24 / FEB / 20	818.00	
24/FEB/2020	2055	8-2-5-3-3750-0001	O. PAGO TRAMIT. 24 / FEB / 20	3,691.58	
24/FEB/2020	2055	8-2-6-2-2610-0003	O. PAGO TRAMIT. 24 / FEB / 20	3,708.19	
24/FEB/2020	2055	8-2-6-3-3720-0001	O. PAGO TRAMIT. 24 / FEB / 20	818.00	
24/FEB/2020	2055	8-2-6-3-3750-0001	O. PAGO TRAMIT. 24 / FEB / 20	3,691.58	
24/FEB/2020	2055	2-1-1-2-0001-0001	O. PAGO TRAMIT. 24 / FEB / 20		8,217.77
24/FEB/2020	2055	2-1-9-9-0001-0001	O. PAGO TRAMIT. 24 / FEB / 20		1,000.00
24/FEB/2020	2055	8-2-2-2-2610-0003	O. PAGO TRAMIT. 24 / FEB / 20		3,708.19
24/FEB/2020	2055	8-2-2-3-3720-0001	O. PAGO TRAMIT. 24 / FEB / 20		818.00
24/FEB/2020	2055	8-2-2-3-3750-0001	O. PAGO TRAMIT. 24 / FEB / 20		3,691.58
24/FEB/2020	2055	8-2-5-2-2610-0003	O. PAGO TRAMIT. 24 / FEB / 20		3,708.19
24/FEB/2020	2055	8-2-5-3-3720-0001	O. PAGO TRAMIT. 24 / FEB / 20		818.00



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
24/FEB/2020	2055	8-2-5-3-3750-0001	O. PAGO TRAMIT. 24 / FEB / 20		3,691.58
				25,653.31	25,653.31
24/FEB/2020	2056	2-1-1-2-0001-0001	O. PAGO LIQUID. 24 / FEB / 20	8,217.77	
24/FEB/2020	2056	2-1-9-9-0001-0001	O. PAGO LIQUID. 24 / FEB / 20	1,000.00	
24/FEB/2020	2056	8-2-7-2-2610-0003	O. PAGO LIQUID. 24 / FEB / 20	3,708.19	
24/FEB/2020	2056	8-2-7-3-3720-0001	O. PAGO LIQUID. 24 / FEB / 20	818.00	
24/FEB/2020	2056	8-2-7-3-3750-0001	O. PAGO LIQUID. 24 / FEB / 20	3,691.58	
24/FEB/2020	2056	1-1-1-3-1001-0038	O. PAGO LIQUID. 24 / FEB / 20		9,217.77
24/FEB/2020	2056	8-2-6-2-2610-0003	O. PAGO LIQUID. 24 / FEB / 20		3,708.19
24/FEB/2020	2056	8-2-6-3-3720-0001	O. PAGO LIQUID. 24 / FEB / 20		818.00
24/FEB/2020	2056	8-2-6-3-3750-0001	O. PAGO LIQUID. 24 / FEB / 20		3,691.58
				17,435.54	17,435.54
24/FEB/2020	2057	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	3,708.19	
24/FEB/2020	2057	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	818.00	
24/FEB/2020	2057	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	3,691.58	
24/FEB/2020	2057	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	3,708.19	
24/FEB/2020	2057	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	818.00	
24/FEB/2020	2057	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	3,691.58	
24/FEB/2020	2057	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		3,708.19
24/FEB/2020	2057	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		818.00
24/FEB/2020	2057	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		3,691.58
24/FEB/2020	2057	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		3,708.19
24/FEB/2020	2057	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		818.00
24/FEB/2020	2057	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		3,691.58
				16,435.54	16,435.54
25/FEB/2020	2058	1-1-2-3-0001-0003	O. PAGO TRAMIT. 25 / FEB / 20	93,497.00	
25/FEB/2020	2058	5-1-2-4-2470-0001	O. PAGO TRAMIT. 25 / FEB / 20	11,897.00	
25/FEB/2020	2058	5-1-2-5-2510-0001	O. PAGO TRAMIT. 25 / FEB / 20	28,437.00	
25/FEB/2020	2058	5-1-2-6-2610-0003	O. PAGO TRAMIT. 25 / FEB / 20	8,883.86	
25/FEB/2020	2058	5-1-2-7-2740-0001	O. PAGO TRAMIT. 25 / FEB / 20	7,754.00	
25/FEB/2020	2058	5-1-2-9-2990-0001	O. PAGO TRAMIT. 25 / FEB / 20	1,805.00	
25/FEB/2020	2058	5-1-3-1-3190-0001	O. PAGO TRAMIT. 25 / FEB / 20	13,506.00	
25/FEB/2020	2058	5-1-3-2-3290-0001	O. PAGO TRAMIT. 25 / FEB / 20	10,000.00	
25/FEB/2020	2058	5-1-3-3-3330-0001	O. PAGO TRAMIT. 25 / FEB / 20	30,000.00	
25/FEB/2020	2058	5-1-3-7-3720-0001	O. PAGO TRAMIT. 25 / FEB / 20	5,513.00	
25/FEB/2020	2058	5-1-3-7-3750-0001	O. PAGO TRAMIT. 25 / FEB / 20	1,454.00	
25/FEB/2020	2058	8-2-5-2-2470-0001	O. PAGO TRAMIT. 25 / FEB / 20	11,897.00	
25/FEB/2020	2058	8-2-5-2-2510-0001	O. PAGO TRAMIT. 25 / FEB / 20	28,437.00	
25/FEB/2020	2058	8-2-5-2-2610-0003	O. PAGO TRAMIT. 25 / FEB / 20	8,883.86	
25/FEB/2020	2058	8-2-5-2-2740-0001	O. PAGO TRAMIT. 25 / FEB / 20	7,754.00	
25/FEB/2020	2058	8-2-5-2-2990-0001	O. PAGO TRAMIT. 25 / FEB / 20	1,805.00	
25/FEB/2020	2058	8-2-5-3-3190-0001	O. PAGO TRAMIT. 25 / FEB / 20	13,506.00	
25/FEB/2020	2058	8-2-5-3-3290-0001	O. PAGO TRAMIT. 25 / FEB / 20	10,000.00	
25/FEB/2020	2058	8-2-5-3-3330-0001	O. PAGO TRAMIT. 25 / FEB / 20	30,000.00	
25/FEB/2020	2058	8-2-5-3-3720-0001	O. PAGO TRAMIT. 25 / FEB / 20	5,513.00	
25/FEB/2020	2058	8-2-5-3-3750-0001	O. PAGO TRAMIT. 25 / FEB / 20	1,454.00	
25/FEB/2020	2058	8-2-6-2-2470-0001	O. PAGO TRAMIT. 25 / FEB / 20	11,897.00	
25/FEB/2020	2058	8-2-6-2-2510-0001	O. PAGO TRAMIT. 25 / FEB / 20	28,437.00	
25/FEB/2020	2058	8-2-6-2-2610-0003	O. PAGO TRAMIT. 25 / FEB / 20	8,883.86	
25/FEB/2020	2058	8-2-6-2-2740-0001	O. PAGO TRAMIT. 25 / FEB / 20	7,754.00	
25/FEB/2020	2058	8-2-6-2-2990-0001	O. PAGO TRAMIT. 25 / FEB / 20	1,805.00	



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

PAGINA: 25

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
25/FEB/2020	2058	8-2-6-3-3190-0001	O. PAGO TRAMIT. 25 / FEB / 20	13,506.00	
25/FEB/2020	2058	8-2-6-3-3290-0001	O. PAGO TRAMIT. 25 / FEB / 20	10,000.00	
25/FEB/2020	2058	8-2-6-3-3330-0001	O. PAGO TRAMIT. 25 / FEB / 20	30,000.00	
25/FEB/2020	2058	8-2-6-3-3720-0001	O. PAGO TRAMIT. 25 / FEB / 20	5,513.00	
25/FEB/2020	2058	8-2-6-3-3750-0001	O. PAGO TRAMIT. 25 / FEB / 20	1,454.00	
25/FEB/2020	2058	2-1-1-2-0001-0001	O. PAGO TRAMIT. 25 / FEB / 20		119,249.86
25/FEB/2020	2058	2-1-9-9-0001-0001	O. PAGO TRAMIT. 25 / FEB / 20		93,497.00
25/FEB/2020	2058	8-2-2-2-2470-0001	O. PAGO TRAMIT. 25 / FEB / 20		11,897.00
25/FEB/2020	2058	8-2-2-2-2510-0001	O. PAGO TRAMIT. 25 / FEB / 20		28,437.00
25/FEB/2020	2058	8-2-2-2-2610-0003	O. PAGO TRAMIT. 25 / FEB / 20		8,883.86
25/FEB/2020	2058	8-2-2-2-2740-0001	O. PAGO TRAMIT. 25 / FEB / 20		7,754.00
25/FEB/2020	2058	8-2-2-2-2990-0001	O. PAGO TRAMIT. 25 / FEB / 20		1,805.00
25/FEB/2020	2058	8-2-2-3-3190-0001	O. PAGO TRAMIT. 25 / FEB / 20		13,506.00
25/FEB/2020	2058	8-2-2-3-3290-0001	O. PAGO TRAMIT. 25 / FEB / 20		10,000.00
25/FEB/2020	2058	8-2-2-3-3330-0001	O. PAGO TRAMIT. 25 / FEB / 20		30,000.00
25/FEB/2020	2058	8-2-2-3-3720-0001	O. PAGO TRAMIT. 25 / FEB / 20		5,513.00
25/FEB/2020	2058	8-2-2-3-3750-0001	O. PAGO TRAMIT. 25 / FEB / 20		1,454.00
25/FEB/2020	2058	8-2-5-2-2470-0001	O. PAGO TRAMIT. 25 / FEB / 20		11,897.00
25/FEB/2020	2058	8-2-5-2-2510-0001	O. PAGO TRAMIT. 25 / FEB / 20		28,437.00
25/FEB/2020	2058	8-2-5-2-2610-0003	O. PAGO TRAMIT. 25 / FEB / 20		8,883.86
25/FEB/2020	2058	8-2-5-2-2740-0001	O. PAGO TRAMIT. 25 / FEB / 20		7,754.00
25/FEB/2020	2058	8-2-5-2-2990-0001	O. PAGO TRAMIT. 25 / FEB / 20		1,805.00
25/FEB/2020	2058	8-2-5-3-3190-0001	O. PAGO TRAMIT. 25 / FEB / 20		13,506.00
25/FEB/2020	2058	8-2-5-3-3290-0001	O. PAGO TRAMIT. 25 / FEB / 20		10,000.00
25/FEB/2020	2058	8-2-5-3-3330-0001	O. PAGO TRAMIT. 25 / FEB / 20		30,000.00
25/FEB/2020	2058	8-2-5-3-3720-0001	O. PAGO TRAMIT. 25 / FEB / 20		5,513.00
25/FEB/2020	2058	8-2-5-3-3750-0001	O. PAGO TRAMIT. 25 / FEB / 20		1,454.00
				451,246.58	451,246.58
25/FEB/2020	2059	2-1-1-2-0001-0001	O. PAGO LIQUID. 25 / FEB / 20	119,249.86	
25/FEB/2020	2059	2-1-9-9-0001-0001	O. PAGO LIQUID. 25 / FEB / 20	95,497.00	
25/FEB/2020	2059	8-2-7-2-2470-0001	O. PAGO LIQUID. 25 / FEB / 20	11,897.00	
25/FEB/2020	2059	8-2-7-2-2510-0001	O. PAGO LIQUID. 25 / FEB / 20	28,437.00	
25/FEB/2020	2059	8-2-7-2-2610-0003	O. PAGO LIQUID. 25 / FEB / 20	8,883.86	
25/FEB/2020	2059	8-2-7-2-2740-0001	O. PAGO LIQUID. 25 / FEB / 20	7,754.00	
25/FEB/2020	2059	8-2-7-2-2990-0001	O. PAGO LIQUID. 25 / FEB / 20	1,805.00	
25/FEB/2020	2059	8-2-7-3-3190-0001	O. PAGO LIQUID. 25 / FEB / 20	13,506.00	
25/FEB/2020	2059	8-2-7-3-3290-0001	O. PAGO LIQUID. 25 / FEB / 20	10,000.00	
25/FEB/2020	2059	8-2-7-3-3330-0001	O. PAGO LIQUID. 25 / FEB / 20	30,000.00	
25/FEB/2020	2059	8-2-7-3-3720-0001	O. PAGO LIQUID. 25 / FEB / 20	5,513.00	
25/FEB/2020	2059	8-2-7-3-3750-0001	O. PAGO LIQUID. 25 / FEB / 20	1,454.00	
25/FEB/2020	2059	1-1-1-3-1001-0038	O. PAGO LIQUID. 25 / FEB / 20		190,606.86
25/FEB/2020	2059	1-1-1-3-1001-0335	O. PAGO LIQUID. 25 / FEB / 20		771.00
25/FEB/2020	2059	1-1-1-3-1001-0750	O. PAGO LIQUID. 25 / FEB / 20		23,369.00
25/FEB/2020	2059	8-2-6-2-2470-0001	O. PAGO LIQUID. 25 / FEB / 20		11,897.00
25/FEB/2020	2059	8-2-6-2-2510-0001	O. PAGO LIQUID. 25 / FEB / 20		28,437.00
25/FEB/2020	2059	8-2-6-2-2610-0003	O. PAGO LIQUID. 25 / FEB / 20		8,883.86
25/FEB/2020	2059	8-2-6-2-2740-0001	O. PAGO LIQUID. 25 / FEB / 20		7,754.00
25/FEB/2020	2059	8-2-6-2-2990-0001	O. PAGO LIQUID. 25 / FEB / 20		1,805.00
25/FEB/2020	2059	8-2-6-3-3190-0001	O. PAGO LIQUID. 25 / FEB / 20		13,506.00
25/FEB/2020	2059	8-2-6-3-3290-0001	O. PAGO LIQUID. 25 / FEB / 20		10,000.00
25/FEB/2020	2059	8-2-6-3-3330-0001	O. PAGO LIQUID. 25 / FEB / 20		30,000.00
25/FEB/2020	2059	8-2-6-3-3720-0001	O. PAGO LIQUID. 25 / FEB / 20		5,513.00
25/FEB/2020	2059	8-2-6-3-3750-0001	O. PAGO LIQUID. 25 / FEB / 20		1,454.00

333,996.72

333,996.72



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

PAGINA: 26

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
25/FEB/2020	2060	8-1-2-5-0001-0001	AMPLIACIONES DEL 25/02/2020	101,594.00	
25/FEB/2020	2060	8-1-2-7-0001-0001	AMPLIACIONES DEL 25/02/2020	161.00	
25/FEB/2020	2060	8-1-3-5-0001-0001	AMPLIACIONES DEL 25/02/2020	101,594.00	
25/FEB/2020	2060	8-1-3-7-0001-0001	AMPLIACIONES DEL 25/02/2020	161.00	
25/FEB/2020	2060	8-2-2-2-2470-0001	AMPLIACIONES DEL 25/02/2020	11,897.00	
25/FEB/2020	2060	8-2-2-2-2510-0001	AMPLIACIONES DEL 25/02/2020	28,437.00	
25/FEB/2020	2060	8-2-2-2-2740-0001	AMPLIACIONES DEL 25/02/2020	7,754.00	
25/FEB/2020	2060	8-2-2-2-2990-0001	AMPLIACIONES DEL 25/02/2020	161.00	
25/FEB/2020	2060	8-2-2-3-3190-0001	AMPLIACIONES DEL 25/02/2020	13,506.00	
25/FEB/2020	2060	8-2-2-3-3290-0001	AMPLIACIONES DEL 25/02/2020	10,000.00	
25/FEB/2020	2060	8-2-2-3-3330-0001	AMPLIACIONES DEL 25/02/2020	30,000.00	
25/FEB/2020	2060	8-2-3-3-3750-0001	REDUCCIONES DEL 25/02/2020	101,755.00	
25/FEB/2020	2060	8-1-2-5-0001-0001	AMPLIACIONES DEL 25/02/2020		101,594.00
25/FEB/2020	2060	8-1-2-7-0001-0001	AMPLIACIONES DEL 25/02/2020		161.00
25/FEB/2020	2060	8-1-3-5-0001-0001	AMPLIACIONES DEL 25/02/2020		101,594.00
25/FEB/2020	2060	8-1-3-7-0001-0001	AMPLIACIONES DEL 25/02/2020		161.00
25/FEB/2020	2060	8-2-2-3-3750-0001	REDUCCIONES DEL 25/02/2020		101,755.00
25/FEB/2020	2060	8-2-3-2-2470-0001	AMPLIACIONES DEL 25/02/2020		11,897.00
25/FEB/2020	2060	8-2-3-2-2510-0001	AMPLIACIONES DEL 25/02/2020		28,437.00
25/FEB/2020	2060	8-2-3-2-2740-0001	AMPLIACIONES DEL 25/02/2020		7,754.00
25/FEB/2020	2060	8-2-3-2-2990-0001	AMPLIACIONES DEL 25/02/2020		161.00
25/FEB/2020	2060	8-2-3-3-3190-0001	AMPLIACIONES DEL 25/02/2020		13,506.00
25/FEB/2020	2060	8-2-3-3-3290-0001	AMPLIACIONES DEL 25/02/2020		10,000.00
25/FEB/2020	2060	8-2-3-3-3330-0001	AMPLIACIONES DEL 25/02/2020		30,000.00
				407,020.00	407,020.00
25/FEB/2020	2061	8-2-2-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/2020	11,897.00	
25/FEB/2020	2061	8-2-2-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/2020	28,437.00	
25/FEB/2020	2061	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 25/02/2020	8,883.86	
25/FEB/2020	2061	8-2-2-2-2740-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/2020	7,754.00	
25/FEB/2020	2061	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/2020	1,805.00	
25/FEB/2020	2061	8-2-2-3-3190-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/2020	13,506.00	
25/FEB/2020	2061	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/2020	10,000.00	
25/FEB/2020	2061	8-2-2-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/2020	30,000.00	
25/FEB/2020	2061	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/2020	5,513.00	
25/FEB/2020	2061	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/2020	1,454.00	
25/FEB/2020	2061	8-2-4-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/2020	11,897.00	
25/FEB/2020	2061	8-2-4-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/2020	28,437.00	
25/FEB/2020	2061	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 25/02/2020	8,883.86	
25/FEB/2020	2061	8-2-4-2-2740-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/2020	7,754.00	
25/FEB/2020	2061	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/2020	1,805.00	
25/FEB/2020	2061	8-2-4-3-3190-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/2020	13,506.00	
25/FEB/2020	2061	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/2020	10,000.00	
25/FEB/2020	2061	8-2-4-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/2020	30,000.00	
25/FEB/2020	2061	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/2020	5,513.00	
25/FEB/2020	2061	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/2020	1,454.00	
25/FEB/2020	2061	8-2-2-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/2020		11,897.00
25/FEB/2020	2061	8-2-2-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/2020		28,437.00
25/FEB/2020	2061	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 25/02/2020		8,883.86
25/FEB/2020	2061	8-2-2-2-2740-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/2020		7,754.00
25/FEB/2020	2061	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/2020		1,805.00
25/FEB/2020	2061	8-2-2-3-3190-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/2020		13,506.00
25/FEB/2020	2061	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/2020		10,000.00
25/FEB/2020	2061	8-2-2-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/2020		30,000.00
25/FEB/2020	2061	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/2020		5,513.00
25/FEB/2020	2061	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/2020		1,454.00



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

PAGINA: 27

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
25/FEB/2020	2061	8-2-4-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/202		11,897.00
25/FEB/2020	2061	8-2-4-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/202		28,437.00
25/FEB/2020	2061	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 25/02/202		8,883.86
25/FEB/2020	2061	8-2-4-2-2740-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/202		7,754.00
25/FEB/2020	2061	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/202		1,805.00
25/FEB/2020	2061	8-2-4-3-3190-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/202		13,506.00
25/FEB/2020	2061	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/202		10,000.00
25/FEB/2020	2061	8-2-4-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/202		30,000.00
25/FEB/2020	2061	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/202		5,513.00
25/FEB/2020	2061	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/202		1,454.00
				238,499.72	238,499.72
26/FEB/2020	2062	1-1-2-3-0001-0003	O. PAGO TRAMIT. 26 / FEB / 20	8,932.00	
26/FEB/2020	2062	2-1-9-9-0001-0001	O. PAGO TRAMIT. 26 / FEB / 20	610.00	
26/FEB/2020	2062	5-1-2-6-2610-0003	O. PAGO TRAMIT. 26 / FEB / 20	250.00	
26/FEB/2020	2062	5-1-3-7-3750-0001	O. PAGO TRAMIT. 26 / FEB / 20	300.00	
26/FEB/2020	2062	8-2-5-2-2610-0003	O. PAGO TRAMIT. 26 / FEB / 20	250.00	
26/FEB/2020	2062	8-2-5-3-3750-0001	O. PAGO TRAMIT. 26 / FEB / 20	300.00	
26/FEB/2020	2062	8-2-6-2-2610-0003	O. PAGO TRAMIT. 26 / FEB / 20	250.00	
26/FEB/2020	2062	8-2-6-3-3750-0001	O. PAGO TRAMIT. 26 / FEB / 20	300.00	
26/FEB/2020	2062	1-1-2-3-0001-0003	O. PAGO TRAMIT. 26 / FEB / 20		610.00
26/FEB/2020	2062	2-1-1-2-0001-0001	O. PAGO TRAMIT. 26 / FEB / 20		550.00
26/FEB/2020	2062	2-1-9-9-0001-0001	O. PAGO TRAMIT. 26 / FEB / 20		8,932.00
26/FEB/2020	2062	8-2-2-2-2610-0003	O. PAGO TRAMIT. 26 / FEB / 20		250.00
26/FEB/2020	2062	8-2-2-3-3750-0001	O. PAGO TRAMIT. 26 / FEB / 20		300.00
26/FEB/2020	2062	8-2-5-2-2610-0003	O. PAGO TRAMIT. 26 / FEB / 20		250.00
26/FEB/2020	2062	8-2-5-3-3750-0001	O. PAGO TRAMIT. 26 / FEB / 20		300.00
				11,192.00	11,192.00
26/FEB/2020	2063	2-1-1-2-0001-0001	O. PAGO LIQUID. 26 / FEB / 20	550.00	
26/FEB/2020	2063	2-1-9-9-0001-0001	O. PAGO LIQUID. 26 / FEB / 20	6,932.00	
26/FEB/2020	2063	8-2-7-2-2610-0003	O. PAGO LIQUID. 26 / FEB / 20	250.00	
26/FEB/2020	2063	8-2-7-3-3750-0001	O. PAGO LIQUID. 26 / FEB / 20	300.00	
26/FEB/2020	2063	1-1-1-3-1001-0335	O. PAGO LIQUID. 26 / FEB / 20		7,482.00
26/FEB/2020	2063	8-2-6-2-2610-0003	O. PAGO LIQUID. 26 / FEB / 20		250.00
26/FEB/2020	2063	8-2-6-3-3750-0001	O. PAGO LIQUID. 26 / FEB / 20		300.00
				8,032.00	8,032.00
26/FEB/2020	2064	8-1-2-7-0001-0001	AMPLIACIONES DEL 26/02/2020	5,000.00	
26/FEB/2020	2064	8-1-3-7-0001-0001	AMPLIACIONES DEL 26/02/2020	5,000.00	
26/FEB/2020	2064	8-2-2-2-2610-0003	AMPLIACIONES DEL 26/02/2020	5,000.00	
26/FEB/2020	2064	8-2-3-3-3750-0001	REDUCCIONES DEL 26/02/2020	5,000.00	
26/FEB/2020	2064	8-1-2-7-0001-0001	AMPLIACIONES DEL 26/02/2020		5,000.00
26/FEB/2020	2064	8-1-3-7-0001-0001	AMPLIACIONES DEL 26/02/2020		5,000.00
26/FEB/2020	2064	8-2-2-3-3750-0001	REDUCCIONES DEL 26/02/2020		5,000.00
26/FEB/2020	2064	8-2-3-2-2610-0003	AMPLIACIONES DEL 26/02/2020		5,000.00
				20,000.00	20,000.00
26/FEB/2020	2065	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 26/02/202	250.00	
26/FEB/2020	2065	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 26/02/202	300.00	
26/FEB/2020	2065	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 26/02/202	250.00	
26/FEB/2020	2065	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 26/02/202	300.00	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 28

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
26/FEB/2020	2065	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 26/02/202		250.00
26/FEB/2020	2065	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 26/02/202		300.00
26/FEB/2020	2065	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 26/02/202		250.00
26/FEB/2020	2065	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 26/02/202		300.00
				1,100.00	1,100.00
27/FEB/2020	2066	1-1-2-3-0001-0003	O. PAGO TRAMIT. 27 / FEB / 20	4,980.00	
27/FEB/2020	2066	2-1-1-7-0009-0008	O. PAGO TRAMIT. 27 / FEB / 20	3,921.75	
27/FEB/2020	2066	5-1-2-6-2610-0003	O. PAGO TRAMIT. 27 / FEB / 20	1,250.00	
27/FEB/2020	2066	5-1-2-9-2940-0001	O. PAGO TRAMIT. 27 / FEB / 20	5,407.43	
27/FEB/2020	2066	5-1-3-1-3190-0001	O. PAGO TRAMIT. 27 / FEB / 20	1,200.00	
27/FEB/2020	2066	5-1-3-4-3450-0001	O. PAGO TRAMIT. 27 / FEB / 20	1,829.00	
27/FEB/2020	2066	5-1-3-6-3610-0004	O. PAGO TRAMIT. 27 / FEB / 20	4,988.00	
27/FEB/2020	2066	5-1-3-7-3720-0001	O. PAGO TRAMIT. 27 / FEB / 20	1,230.00	
27/FEB/2020	2066	5-1-3-7-3750-0001	O. PAGO TRAMIT. 27 / FEB / 20	532.00	
27/FEB/2020	2066	8-2-5-2-2610-0003	O. PAGO TRAMIT. 27 / FEB / 20	1,250.00	
27/FEB/2020	2066	8-2-5-2-2940-0001	O. PAGO TRAMIT. 27 / FEB / 20	5,407.43	
27/FEB/2020	2066	8-2-5-3-3190-0001	O. PAGO TRAMIT. 27 / FEB / 20	1,200.00	
27/FEB/2020	2066	8-2-5-3-3450-0001	O. PAGO TRAMIT. 27 / FEB / 20	1,829.00	
27/FEB/2020	2066	8-2-5-3-3610-0004	O. PAGO TRAMIT. 27 / FEB / 20	4,988.00	
27/FEB/2020	2066	8-2-5-3-3720-0001	O. PAGO TRAMIT. 27 / FEB / 20	1,230.00	
27/FEB/2020	2066	8-2-5-3-3750-0001	O. PAGO TRAMIT. 27 / FEB / 20	532.00	
27/FEB/2020	2066	8-2-6-2-2610-0003	O. PAGO TRAMIT. 27 / FEB / 20	1,250.00	
27/FEB/2020	2066	8-2-6-2-2940-0001	O. PAGO TRAMIT. 27 / FEB / 20	5,407.43	
27/FEB/2020	2066	8-2-6-3-3190-0001	O. PAGO TRAMIT. 27 / FEB / 20	1,200.00	
27/FEB/2020	2066	8-2-6-3-3450-0001	O. PAGO TRAMIT. 27 / FEB / 20	1,829.00	
27/FEB/2020	2066	8-2-6-3-3610-0004	O. PAGO TRAMIT. 27 / FEB / 20	4,988.00	
27/FEB/2020	2066	8-2-6-3-3720-0001	O. PAGO TRAMIT. 27 / FEB / 20	1,230.00	
27/FEB/2020	2066	8-2-6-3-3750-0001	O. PAGO TRAMIT. 27 / FEB / 20	532.00	
27/FEB/2020	2066	2-1-1-2-0001-0001	O. PAGO TRAMIT. 27 / FEB / 20		16,436.43
27/FEB/2020	2066	2-1-9-9-0001-0001	O. PAGO TRAMIT. 27 / FEB / 20		8,901.75
27/FEB/2020	2066	8-2-2-2-2610-0003	O. PAGO TRAMIT. 27 / FEB / 20		1,250.00
27/FEB/2020	2066	8-2-2-2-2940-0001	O. PAGO TRAMIT. 27 / FEB / 20		5,407.43
27/FEB/2020	2066	8-2-2-3-3190-0001	O. PAGO TRAMIT. 27 / FEB / 20		1,200.00
27/FEB/2020	2066	8-2-2-3-3450-0001	O. PAGO TRAMIT. 27 / FEB / 20		1,829.00
27/FEB/2020	2066	8-2-2-3-3610-0004	O. PAGO TRAMIT. 27 / FEB / 20		4,988.00
27/FEB/2020	2066	8-2-2-3-3720-0001	O. PAGO TRAMIT. 27 / FEB / 20		1,230.00
27/FEB/2020	2066	8-2-2-3-3750-0001	O. PAGO TRAMIT. 27 / FEB / 20		532.00
27/FEB/2020	2066	8-2-5-2-2610-0003	O. PAGO TRAMIT. 27 / FEB / 20		1,250.00
27/FEB/2020	2066	8-2-5-2-2940-0001	O. PAGO TRAMIT. 27 / FEB / 20		5,407.43
27/FEB/2020	2066	8-2-5-3-3190-0001	O. PAGO TRAMIT. 27 / FEB / 20		1,200.00
27/FEB/2020	2066	8-2-5-3-3450-0001	O. PAGO TRAMIT. 27 / FEB / 20		1,829.00
27/FEB/2020	2066	8-2-5-3-3610-0004	O. PAGO TRAMIT. 27 / FEB / 20		4,988.00
27/FEB/2020	2066	8-2-5-3-3720-0001	O. PAGO TRAMIT. 27 / FEB / 20		1,230.00
27/FEB/2020	2066	8-2-5-3-3750-0001	O. PAGO TRAMIT. 27 / FEB / 20		532.00
				58,211.04	58,211.04
27/FEB/2020	2067	1-1-1-3-1001-0039	MINISTRACION DEL 27 / FEB / 20	190,068.00	
27/FEB/2020	2067	1-1-2-2-0006-0003	DEVENGADO DEL 27 / FEB / 20	190,068.00	
27/FEB/2020	2067	8-1-2-1-0001-0001	DEVENGADO DEL 27 / FEB / 20	190,068.00	
27/FEB/2020	2067	8-1-4-1-0001-0001	MINISTRACION ESTATAL27 / FEB / 20	190,068.00	
27/FEB/2020	2067	1-1-2-2-0006-0003	DEVENGADO DEL 27 / FEB / 20		190,068.00
27/FEB/2020	2067	4-2-2-1-9101-0001	MINISTRACION ESTATAL27 / FEB / 20		190,068.00
27/FEB/2020	2067	8-1-4-1-0001-0001	MINISTRACION ESTATAL27 / FEB / 20		190,068.00
27/FEB/2020	2067	8-1-5-1-0001-0001	MINISTRACION ESTATAL27 / FEB / 20		190,068.00



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

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				760,272.00	760,272.00
27/FEB/2020	2068	2-1-1-2-0001-0001	O. PAGO LIQUID. 27 / FEB / 20	16,436.43	
27/FEB/2020	2068	2-1-9-9-0001-0001	O. PAGO LIQUID. 27 / FEB / 20	8,901.75	
27/FEB/2020	2068	8-2-7-2-2610-0003	O. PAGO LIQUID. 27 / FEB / 20	1,250.00	
27/FEB/2020	2068	8-2-7-2-2940-0001	O. PAGO LIQUID. 27 / FEB / 20	5,407.43	
27/FEB/2020	2068	8-2-7-3-3190-0001	O. PAGO LIQUID. 27 / FEB / 20	1,200.00	
27/FEB/2020	2068	8-2-7-3-3450-0001	O. PAGO LIQUID. 27 / FEB / 20	1,829.00	
27/FEB/2020	2068	8-2-7-3-3610-0004	O. PAGO LIQUID. 27 / FEB / 20	4,988.00	
27/FEB/2020	2068	8-2-7-3-3720-0001	O. PAGO LIQUID. 27 / FEB / 20	1,230.00	
27/FEB/2020	2068	8-2-7-3-3750-0001	O. PAGO LIQUID. 27 / FEB / 20	532.00	
27/FEB/2020	2068	1-1-1-3-1001-0038	O. PAGO LIQUID. 27 / FEB / 20		9,023.43
27/FEB/2020	2068	1-1-1-3-1001-0039	O. PAGO LIQUID. 27 / FEB / 20		1,829.00
27/FEB/2020	2068	1-1-1-3-1001-0040	O. PAGO LIQUID. 27 / FEB / 20		3,921.75
27/FEB/2020	2068	1-1-1-3-1001-0335	O. PAGO LIQUID. 27 / FEB / 20		10,564.00
27/FEB/2020	2068	8-2-6-2-2610-0003	O. PAGO LIQUID. 27 / FEB / 20	1,250.00	
27/FEB/2020	2068	8-2-6-2-2940-0001	O. PAGO LIQUID. 27 / FEB / 20	5,407.43	
27/FEB/2020	2068	8-2-6-3-3190-0001	O. PAGO LIQUID. 27 / FEB / 20	1,200.00	
27/FEB/2020	2068	8-2-6-3-3450-0001	O. PAGO LIQUID. 27 / FEB / 20	1,829.00	
27/FEB/2020	2068	8-2-6-3-3610-0004	O. PAGO LIQUID. 27 / FEB / 20	4,988.00	
27/FEB/2020	2068	8-2-6-3-3720-0001	O. PAGO LIQUID. 27 / FEB / 20	1,230.00	
27/FEB/2020	2068	8-2-6-3-3750-0001	O. PAGO LIQUID. 27 / FEB / 20		532.00
				41,774.61	41,774.61
27/FEB/2020	2069	8-1-2-1-0001-0001	REDUCCIONES DEL 27/02/2020	451,496.29	
27/FEB/2020	2069	8-1-2-5-0001-0001	AMPLIACIONES DEL 27/02/2020	6,607.43	
27/FEB/2020	2069	8-1-2-7-0001-0001	AMPLIACIONES DEL 27/02/2020	4,988.00	
27/FEB/2020	2069	8-1-3-1-0001-0001	REDUCCIONES DEL 27/02/2020	451,496.29	
27/FEB/2020	2069	8-1-3-5-0001-0001	AMPLIACIONES DEL 27/02/2020	6,607.43	
27/FEB/2020	2069	8-1-3-7-0001-0001	AMPLIACIONES DEL 27/02/2020	4,988.00	
27/FEB/2020	2069	8-2-2-1-1340-0007	AMPLIACIONES DEL 27/02/2020	3,871.50	
27/FEB/2020	2069	8-2-2-1-1540-0003	AMPLIACIONES DEL 27/02/2020	23,289.60	
27/FEB/2020	2069	8-2-2-1-1540-0004	AMPLIACIONES DEL 27/02/2020	88,042.38	
27/FEB/2020	2069	8-2-2-1-1540-0011	AMPLIACIONES DEL 27/02/2020	2,504.00	
27/FEB/2020	2069	8-2-2-1-1540-0013	AMPLIACIONES DEL 27/02/2020	11,560.75	
27/FEB/2020	2069	8-2-2-1-1710-0001	AMPLIACIONES DEL 27/02/2020	107,851.46	
27/FEB/2020	2069	8-2-2-1-1710-0010	AMPLIACIONES DEL 27/02/2020	212,547.60	
27/FEB/2020	2069	8-2-2-2-2940-0001	AMPLIACIONES DEL 27/02/2020	5,407.43	
27/FEB/2020	2069	8-2-2-3-3190-0001	AMPLIACIONES DEL 27/02/2020	1,200.00	
27/FEB/2020	2069	8-2-2-3-3450-0001	AMPLIACIONES DEL 27/02/2020	1,829.00	
27/FEB/2020	2069	8-2-2-3-3610-0004	AMPLIACIONES DEL 27/02/2020	4,988.00	
27/FEB/2020	2069	8-2-3-1-1130-0001	REDUCCIONES DEL 27/02/2020	449,667.29	
27/FEB/2020	2069	8-2-3-3-3750-0001	REDUCCIONES DEL 27/02/2020	13,424.43	
27/FEB/2020	2069	8-1-2-1-0001-0001	REDUCCIONES DEL 27/02/2020		451,496.29
27/FEB/2020	2069	8-1-2-5-0001-0001	AMPLIACIONES DEL 27/02/2020		6,607.43
27/FEB/2020	2069	8-1-2-7-0001-0001	AMPLIACIONES DEL 27/02/2020		4,988.00
27/FEB/2020	2069	8-1-3-1-0001-0001	REDUCCIONES DEL 27/02/2020		451,496.29
27/FEB/2020	2069	8-1-3-5-0001-0001	AMPLIACIONES DEL 27/02/2020		6,607.43
27/FEB/2020	2069	8-1-3-7-0001-0001	AMPLIACIONES DEL 27/02/2020		4,988.00
27/FEB/2020	2069	8-2-2-1-1130-0001	REDUCCIONES DEL 27/02/2020		449,667.29
27/FEB/2020	2069	8-2-2-3-3750-0001	REDUCCIONES DEL 27/02/2020		13,424.43
27/FEB/2020	2069	8-2-3-1-1340-0007	AMPLIACIONES DEL 27/02/2020		3,871.50
27/FEB/2020	2069	8-2-3-1-1540-0003	AMPLIACIONES DEL 27/02/2020		23,289.60
27/FEB/2020	2069	8-2-3-1-1540-0004	AMPLIACIONES DEL 27/02/2020		88,042.38
27/FEB/2020	2069	8-2-3-1-1540-0011	AMPLIACIONES DEL 27/02/2020		2,504.00



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 30

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
27/FEB/2020	2069	8-2-3-1-1540-0013	AMPLIACIONES DEL 27/02/2020		11,560.75
27/FEB/2020	2069	8-2-3-1-1710-0001	AMPLIACIONES DEL 27/02/2020		107,851.46
27/FEB/2020	2069	8-2-3-1-1710-0010	AMPLIACIONES DEL 27/02/2020		212,547.60
27/FEB/2020	2069	8-2-3-2-2940-0001	AMPLIACIONES DEL 27/02/2020		5,407.43
27/FEB/2020	2069	8-2-3-3-3190-0001	AMPLIACIONES DEL 27/02/2020		1,200.00
27/FEB/2020	2069	8-2-3-3-3450-0001	AMPLIACIONES DEL 27/02/2020		1,829.00
27/FEB/2020	2069	8-2-3-3-3610-0004	AMPLIACIONES DEL 27/02/2020		4,988.00

1,852,366.88

1,852,366.88

27/FEB/2020	2070	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 27/02/202	1,250.00	
27/FEB/2020	2070	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/202	5,407.43	
27/FEB/2020	2070	8-2-2-3-3190-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/202	1,200.00	
27/FEB/2020	2070	8-2-2-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/202	1,829.00	
27/FEB/2020	2070	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 27/02/202	4,988.00	
27/FEB/2020	2070	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/202	1,230.00	
27/FEB/2020	2070	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/202	532.00	
27/FEB/2020	2070	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 27/02/202	1,250.00	
27/FEB/2020	2070	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/202	5,407.43	
27/FEB/2020	2070	8-2-4-3-3190-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/202	1,200.00	
27/FEB/2020	2070	8-2-4-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/202	1,829.00	
27/FEB/2020	2070	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 27/02/202	4,988.00	
27/FEB/2020	2070	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/202	1,230.00	
27/FEB/2020	2070	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/202	532.00	
27/FEB/2020	2070	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 27/02/202		1,250.00
27/FEB/2020	2070	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/202		5,407.43
27/FEB/2020	2070	8-2-2-3-3190-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/202		1,200.00
27/FEB/2020	2070	8-2-2-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/202		1,829.00
27/FEB/2020	2070	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 27/02/202		4,988.00
27/FEB/2020	2070	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/202		1,230.00
27/FEB/2020	2070	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/202		532.00
27/FEB/2020	2070	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 27/02/202		1,250.00
27/FEB/2020	2070	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/202		5,407.43
27/FEB/2020	2070	8-2-4-3-3190-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/202		1,200.00
27/FEB/2020	2070	8-2-4-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/202		1,829.00
27/FEB/2020	2070	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 27/02/202		4,988.00
27/FEB/2020	2070	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/202		1,230.00
27/FEB/2020	2070	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/202		532.00

32,872.86

32,872.86

28/FEB/2020	2071	2-1-1-7-0009-0008	O. PAGO TRAMIT. 28 / FEB / 20	6,245.39	
28/FEB/2020	2071	5-1-1-1-1130-0001	O. PAGO TRAMIT. 28 / FEB / 20	1,065,554.03	
28/FEB/2020	2071	5-1-1-3-1340-0007	O. PAGO TRAMIT. 28 / FEB / 20	3,871.50	
28/FEB/2020	2071	5-1-1-5-1540-0003	O. PAGO TRAMIT. 28 / FEB / 20	23,289.60	
28/FEB/2020	2071	5-1-1-5-1540-0004	O. PAGO TRAMIT. 28 / FEB / 20	88,042.38	
28/FEB/2020	2071	5-1-1-5-1540-0011	O. PAGO TRAMIT. 28 / FEB / 20	2,504.00	
28/FEB/2020	2071	5-1-1-5-1540-0013	O. PAGO TRAMIT. 28 / FEB / 20	11,560.75	
28/FEB/2020	2071	5-1-1-6-1710-0001	O. PAGO TRAMIT. 28 / FEB / 20	107,851.46	
28/FEB/2020	2071	5-1-1-6-1710-0010	O. PAGO TRAMIT. 28 / FEB / 20	212,547.60	
28/FEB/2020	2071	5-1-3-3-3340-0001	O. PAGO TRAMIT. 28 / FEB / 20	25,553.00	
28/FEB/2020	2071	5-1-3-7-3720-0001	O. PAGO TRAMIT. 28 / FEB / 20	1,168.00	
28/FEB/2020	2071	8-2-5-1-1130-0001	O. PAGO TRAMIT. 28 / FEB / 20	1,065,554.03	
28/FEB/2020	2071	8-2-5-1-1340-0007	O. PAGO TRAMIT. 28 / FEB / 20	3,871.50	
28/FEB/2020	2071	8-2-5-1-1540-0003	O. PAGO TRAMIT. 28 / FEB / 20	23,289.60	
28/FEB/2020	2071	8-2-5-1-1540-0004	O. PAGO TRAMIT. 28 / FEB / 20	88,042.38	
28/FEB/2020	2071	8-2-5-1-1540-0011	O. PAGO TRAMIT. 28 / FEB / 20	2,504.00	



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

PAGINA: 31

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
28/FEB/2020	2071	8-2-5-1-1540-0013	O. PAGO TRAMIT. 28 / FEB / 20	11,560.75	
28/FEB/2020	2071	8-2-5-1-1710-0001	O. PAGO TRAMIT. 28 / FEB / 20	107,851.46	
28/FEB/2020	2071	8-2-5-1-1710-0010	O. PAGO TRAMIT. 28 / FEB / 20	212,547.60	
28/FEB/2020	2071	8-2-5-3-3340-0001	O. PAGO TRAMIT. 28 / FEB / 20	25,553.00	
28/FEB/2020	2071	8-2-5-3-3720-0001	O. PAGO TRAMIT. 28 / FEB / 20	1,168.00	
28/FEB/2020	2071	8-2-6-1-1130-0001	O. PAGO TRAMIT. 28 / FEB / 20	1,065,554.03	
28/FEB/2020	2071	8-2-6-1-1340-0007	O. PAGO TRAMIT. 28 / FEB / 20	3,871.50	
28/FEB/2020	2071	8-2-6-1-1540-0003	O. PAGO TRAMIT. 28 / FEB / 20	23,289.60	
28/FEB/2020	2071	8-2-6-1-1540-0004	O. PAGO TRAMIT. 28 / FEB / 20	88,042.38	
28/FEB/2020	2071	8-2-6-1-1540-0011	O. PAGO TRAMIT. 28 / FEB / 20	2,504.00	
28/FEB/2020	2071	8-2-6-1-1540-0013	O. PAGO TRAMIT. 28 / FEB / 20	11,560.75	
28/FEB/2020	2071	8-2-6-1-1710-0001	O. PAGO TRAMIT. 28 / FEB / 20	107,851.46	
28/FEB/2020	2071	8-2-6-1-1710-0010	O. PAGO TRAMIT. 28 / FEB / 20	212,547.60	
28/FEB/2020	2071	8-2-6-3-3340-0001	O. PAGO TRAMIT. 28 / FEB / 20	25,553.00	
28/FEB/2020	2071	8-2-6-3-3720-0001	O. PAGO TRAMIT. 28 / FEB / 20	1,168.00	
28/FEB/2020	2071	2-1-1-1-0001-0001	O. PAGO TRAMIT. 28 / FEB / 20		1,302,673.72
28/FEB/2020	2071	2-1-1-1-0005-0001	O. PAGO TRAMIT. 28 / FEB / 20		212,547.60
28/FEB/2020	2071	2-1-1-2-0001-0001	O. PAGO TRAMIT. 28 / FEB / 20		26,721.00
28/FEB/2020	2071	2-1-9-9-0001-0001	O. PAGO TRAMIT. 28 / FEB / 20		6,245.39
28/FEB/2020	2071	8-2-2-1-1130-0001	O. PAGO TRAMIT. 28 / FEB / 20		1,065,554.03
28/FEB/2020	2071	8-2-2-1-1340-0007	O. PAGO TRAMIT. 28 / FEB / 20		3,871.50
28/FEB/2020	2071	8-2-2-1-1540-0003	O. PAGO TRAMIT. 28 / FEB / 20		23,289.60
28/FEB/2020	2071	8-2-2-1-1540-0004	O. PAGO TRAMIT. 28 / FEB / 20		88,042.38
28/FEB/2020	2071	8-2-2-1-1540-0011	O. PAGO TRAMIT. 28 / FEB / 20		2,504.00
28/FEB/2020	2071	8-2-2-1-1540-0013	O. PAGO TRAMIT. 28 / FEB / 20		11,560.75
28/FEB/2020	2071	8-2-2-1-1710-0001	O. PAGO TRAMIT. 28 / FEB / 20		107,851.46
28/FEB/2020	2071	8-2-2-1-1710-0010	O. PAGO TRAMIT. 28 / FEB / 20		212,547.60
28/FEB/2020	2071	8-2-2-3-3340-0001	O. PAGO TRAMIT. 28 / FEB / 20		25,553.00
28/FEB/2020	2071	8-2-2-3-3720-0001	O. PAGO TRAMIT. 28 / FEB / 20		1,168.00
28/FEB/2020	2071	8-2-5-1-1130-0001	O. PAGO TRAMIT. 28 / FEB / 20		1,065,554.03
28/FEB/2020	2071	8-2-5-1-1340-0007	O. PAGO TRAMIT. 28 / FEB / 20		3,871.50
28/FEB/2020	2071	8-2-5-1-1540-0003	O. PAGO TRAMIT. 28 / FEB / 20		23,289.60
28/FEB/2020	2071	8-2-5-1-1540-0004	O. PAGO TRAMIT. 28 / FEB / 20		88,042.38
28/FEB/2020	2071	8-2-5-1-1540-0011	O. PAGO TRAMIT. 28 / FEB / 20		2,504.00
28/FEB/2020	2071	8-2-5-1-1540-0013	O. PAGO TRAMIT. 28 / FEB / 20		11,560.75
28/FEB/2020	2071	8-2-5-1-1710-0001	O. PAGO TRAMIT. 28 / FEB / 20		107,851.46
28/FEB/2020	2071	8-2-5-1-1710-0010	O. PAGO TRAMIT. 28 / FEB / 20		212,547.60
28/FEB/2020	2071	8-2-5-3-3340-0001	O. PAGO TRAMIT. 28 / FEB / 20		25,553.00
28/FEB/2020	2071	8-2-5-3-3720-0001	O. PAGO TRAMIT. 28 / FEB / 20		1,168.00
				4,632,072.35	4,632,072.35
28/FEB/2020	2072	1-1-1-3-1001-0037	MINISTRACION DEL 28 / FEB / 20	1,919,654.00	
28/FEB/2020	2072	1-1-2-2-0001-0005	DEVENCADO DEL 28 / FEB / 20	1,919,654.00	
28/FEB/2020	2072	8-1-2-4-0001-0001	DEVENCADO DEL 28 / FEB / 20	1,919,654.00	
28/FEB/2020	2072	8-1-4-4-0001-0001	SERVICIOS PARA ESTUDIANTES28 / FEB / 20	1,919,654.00	
28/FEB/2020	2072	1-1-2-2-0001-0005	DEVENCADO DEL 28 / FEB / 20		1,919,654.00
28/FEB/2020	2072	4-1-7-3-7301-0006	SERVICIOS PARA ESTUDIANTES28 / FEB / 20		1,919,654.00
28/FEB/2020	2072	8-1-4-4-0001-0001	SERVICIOS PARA ESTUDIANTES28 / FEB / 20		1,919,654.00
28/FEB/2020	2072	8-1-5-4-0001-0001	SERVICIOS PARA ESTUDIANTES28 / FEB / 20		1,919,654.00
				7,678,616.00	7,678,616.00
28/FEB/2020	2073	2-1-1-2-0001-0001	O. PAGO LIQUID. 28 / FEB / 20	26,721.00	
28/FEB/2020	2073	2-1-9-9-0001-0001	O. PAGO LIQUID. 28 / FEB / 20	6,245.39	
28/FEB/2020	2073	8-2-7-1-1130-0001	O. PAGO LIQUID. 28 / FEB / 20	1,065,554.03	
28/FEB/2020	2073	8-2-7-1-1340-0007	O. PAGO LIQUID. 28 / FEB / 20	3,871.50	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 32

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
28/FEB/2020	2073	8-2-7-1-1540-0003	O. PAGO LIQUID. 28 / FEB / 20	23,289.60	
28/FEB/2020	2073	8-2-7-1-1540-0004	O. PAGO LIQUID. 28 / FEB / 20	88,042.38	
28/FEB/2020	2073	8-2-7-1-1540-0011	O. PAGO LIQUID. 28 / FEB / 20	2,504.00	
28/FEB/2020	2073	8-2-7-1-1540-0013	O. PAGO LIQUID. 28 / FEB / 20	11,560.75	
28/FEB/2020	2073	8-2-7-1-1710-0001	O. PAGO LIQUID. 28 / FEB / 20	107,851.46	
28/FEB/2020	2073	8-2-7-1-1710-0010	O. PAGO LIQUID. 28 / FEB / 20	212,547.60	
28/FEB/2020	2073	8-2-7-3-3340-0001	O. PAGO LIQUID. 28 / FEB / 20	25,553.00	
28/FEB/2020	2073	8-2-7-3-3720-0001	O. PAGO LIQUID. 28 / FEB / 20	1,168.00	
28/FEB/2020	2073	1-1-1-3-1001-0040	O. PAGO LIQUID. 28 / FEB / 20		6,245.39
28/FEB/2020	2073	1-1-1-3-1001-0335	O. PAGO LIQUID. 28 / FEB / 20		1,168.00
28/FEB/2020	2073	1-1-1-3-1001-0750	O. PAGO LIQUID. 28 / FEB / 20		25,553.00
28/FEB/2020	2073	8-2-6-1-1130-0001	O. PAGO LIQUID. 28 / FEB / 20		1,065,554.03
28/FEB/2020	2073	8-2-6-1-1340-0007	O. PAGO LIQUID. 28 / FEB / 20		3,871.50
28/FEB/2020	2073	8-2-6-1-1540-0003	O. PAGO LIQUID. 28 / FEB / 20		23,289.60
28/FEB/2020	2073	8-2-6-1-1540-0004	O. PAGO LIQUID. 28 / FEB / 20		88,042.38
28/FEB/2020	2073	8-2-6-1-1540-0011	O. PAGO LIQUID. 28 / FEB / 20		2,504.00
28/FEB/2020	2073	8-2-6-1-1540-0013	O. PAGO LIQUID. 28 / FEB / 20		11,560.75
28/FEB/2020	2073	8-2-6-1-1710-0001	O. PAGO LIQUID. 28 / FEB / 20		107,851.46
28/FEB/2020	2073	8-2-6-1-1710-0010	O. PAGO LIQUID. 28 / FEB / 20		212,547.60
28/FEB/2020	2073	8-2-6-3-3340-0001	O. PAGO LIQUID. 28 / FEB / 20		25,553.00
28/FEB/2020	2073	8-2-6-3-3720-0001	O. PAGO LIQUID. 28 / FEB / 20		1,168.00
				1,574,908.71	1,574,908.71
28/FEB/2020	2074	8-1-2-7-0001-0001	AMPLIACIONES DEL 28/02/2020	1,168.00	
28/FEB/2020	2074	8-1-3-7-0001-0001	AMPLIACIONES DEL 28/02/2020	6,360.00	
28/FEB/2020	2074	8-2-2-3-3720-0001	AMPLIACIONES DEL 28/02/2020	1,168.00	
28/FEB/2020	2074	8-2-2-3-3750-0001	REDUCCIONES DEL 28/02/2020	5,192.00	
28/FEB/2020	2074	8-2-3-3-3750-0001	REDUCCIONES DEL 28/02/2020	1,168.00	
28/FEB/2020	2074	8-1-2-7-0001-0001	AMPLIACIONES DEL 28/02/2020		6,360.00
28/FEB/2020	2074	8-1-3-7-0001-0001	AMPLIACIONES DEL 28/02/2020		1,168.00
28/FEB/2020	2074	8-2-2-3-3750-0001	REDUCCIONES DEL 28/02/2020		1,168.00
28/FEB/2020	2074	8-2-3-3-3720-0001	AMPLIACIONES DEL 28/02/2020		1,168.00
28/FEB/2020	2074	8-2-3-3-3750-0001	REDUCCIONES DEL 28/02/2020		5,192.00
				15,056.00	15,056.00
28/FEB/2020	2075	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	1,065,554.03	
28/FEB/2020	2075	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	3,871.50	
28/FEB/2020	2075	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	23,289.60	
28/FEB/2020	2075	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	88,042.38	
28/FEB/2020	2075	8-2-2-1-1540-0011	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	2,504.00	
28/FEB/2020	2075	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	11,560.75	
28/FEB/2020	2075	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	107,851.46	
28/FEB/2020	2075	8-2-2-1-1710-0010	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	212,547.60	
28/FEB/2020	2075	8-2-2-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	25,553.00	
28/FEB/2020	2075	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	1,168.00	
28/FEB/2020	2075	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	1,065,554.03	
28/FEB/2020	2075	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	3,871.50	
28/FEB/2020	2075	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	23,289.60	
28/FEB/2020	2075	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	88,042.38	
28/FEB/2020	2075	8-2-4-1-1540-0011	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	2,504.00	
28/FEB/2020	2075	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	11,560.75	
28/FEB/2020	2075	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	107,851.46	
28/FEB/2020	2075	8-2-4-1-1710-0010	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	212,547.60	
28/FEB/2020	2075	8-2-4-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	25,553.00	
28/FEB/2020	2075	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	1,168.00	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
28/FEB/2020	2075	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		1,065,554.03
28/FEB/2020	2075	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		3,871.50
28/FEB/2020	2075	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		23,289.60
28/FEB/2020	2075	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		88,042.38
28/FEB/2020	2075	8-2-2-1-1540-0011	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		2,504.00
28/FEB/2020	2075	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		11,560.75
28/FEB/2020	2075	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		107,851.46
28/FEB/2020	2075	8-2-2-1-1710-0010	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		212,547.60
28/FEB/2020	2075	8-2-2-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		25,553.00
28/FEB/2020	2075	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		1,168.00
28/FEB/2020	2075	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		1,065,554.03
28/FEB/2020	2075	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		3,871.50
28/FEB/2020	2075	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		23,289.60
28/FEB/2020	2075	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		88,042.38
28/FEB/2020	2075	8-2-4-1-1540-0011	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		2,504.00
28/FEB/2020	2075	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		11,560.75
28/FEB/2020	2075	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		107,851.46
28/FEB/2020	2075	8-2-4-1-1710-0010	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		212,547.60
28/FEB/2020	2075	8-2-4-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		25,553.00
28/FEB/2020	2075	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		1,168.00
				3,083,884.64	3,083,884.64
29/FEB/2020	2076	2-1-1-7-0009-0008	O. PAGO TRAMIT. 29 / FEB / 20	5,724.44	
29/FEB/2020	2076	2-1-9-9-0001-0001	O. PAGO TRAMIT. 29 / FEB / 20	30,960.00	
29/FEB/2020	2076	5-1-2-6-2610-0003	O. PAGO TRAMIT. 29 / FEB / 20	300.00	
29/FEB/2020	2076	5-1-3-5-3510-0001	O. PAGO TRAMIT. 29 / FEB / 20	30,000.00	
29/FEB/2020	2076	5-1-3-7-3750-0001	O. PAGO TRAMIT. 29 / FEB / 20	660.00	
29/FEB/2020	2076	8-2-5-2-2610-0003	O. PAGO TRAMIT. 29 / FEB / 20	300.00	
29/FEB/2020	2076	8-2-5-3-3510-0001	O. PAGO TRAMIT. 29 / FEB / 20	30,000.00	
29/FEB/2020	2076	8-2-5-3-3750-0001	O. PAGO TRAMIT. 29 / FEB / 20	660.00	
29/FEB/2020	2076	8-2-6-2-2610-0003	O. PAGO TRAMIT. 29 / FEB / 20	300.00	
29/FEB/2020	2076	8-2-6-3-3510-0001	O. PAGO TRAMIT. 29 / FEB / 20	30,000.00	
29/FEB/2020	2076	8-2-6-3-3750-0001	O. PAGO TRAMIT. 29 / FEB / 20	660.00	
29/FEB/2020	2076	1-1-2-3-0001-0003	O. PAGO TRAMIT. 29 / FEB / 20		30,960.00
29/FEB/2020	2076	2-1-1-2-0001-0001	O. PAGO TRAMIT. 29 / FEB / 20		30,960.00
29/FEB/2020	2076	2-1-9-9-0001-0001	O. PAGO TRAMIT. 29 / FEB / 20		5,724.44
29/FEB/2020	2076	8-2-2-2-2610-0003	O. PAGO TRAMIT. 29 / FEB / 20		300.00
29/FEB/2020	2076	8-2-2-3-3510-0001	O. PAGO TRAMIT. 29 / FEB / 20		30,000.00
29/FEB/2020	2076	8-2-2-3-3750-0001	O. PAGO TRAMIT. 29 / FEB / 20		660.00
29/FEB/2020	2076	8-2-5-2-2610-0003	O. PAGO TRAMIT. 29 / FEB / 20		300.00
29/FEB/2020	2076	8-2-5-3-3510-0001	O. PAGO TRAMIT. 29 / FEB / 20		30,000.00
29/FEB/2020	2076	8-2-5-3-3750-0001	O. PAGO TRAMIT. 29 / FEB / 20		660.00
				129,564.44	129,564.44
29/FEB/2020	2077	2-1-9-9-0001-0001	O. PAGO LIQUID. 29 / FEB / 20	5,724.44	
29/FEB/2020	2077	8-2-7-2-2610-0003	O. PAGO LIQUID. 29 / FEB / 20	300.00	
29/FEB/2020	2077	8-2-7-3-3510-0001	O. PAGO LIQUID. 29 / FEB / 20	30,000.00	
29/FEB/2020	2077	8-2-7-3-3750-0001	O. PAGO LIQUID. 29 / FEB / 20	660.00	
29/FEB/2020	2077	1-1-1-3-1001-0040	O. PAGO LIQUID. 29 / FEB / 20		5,724.44
29/FEB/2020	2077	8-2-6-2-2610-0003	O. PAGO LIQUID. 29 / FEB / 20		300.00
29/FEB/2020	2077	8-2-6-3-3510-0001	O. PAGO LIQUID. 29 / FEB / 20		30,000.00
29/FEB/2020	2077	8-2-6-3-3750-0001	O. PAGO LIQUID. 29 / FEB / 20		660.00
				36,684.44	36,684.44



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

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
29/FEB/2020	2078	8-1-2-7-0001-0001	REDUCCIONES DEL 29/02/2020	30,000.00	
29/FEB/2020	2078	8-1-3-7-0001-0001	REDUCCIONES DEL 29/02/2020	35,000.00	
29/FEB/2020	2078	8-2-2-3-3510-0001	AMPLIACIONES DEL 29/02/2020	30,000.00	
29/FEB/2020	2078	8-2-2-3-3750-0001	AMPLIACIONES DEL 29/02/2020	5,000.00	
29/FEB/2020	2078	8-2-3-3-3340-0001	REDUCCIONES DEL 29/02/2020	30,000.00	
29/FEB/2020	2078	8-1-2-7-0001-0001	REDUCCIONES DEL 29/02/2020		35,000.00
29/FEB/2020	2078	8-1-3-7-0001-0001	REDUCCIONES DEL 29/02/2020		30,000.00
29/FEB/2020	2078	8-2-2-3-3340-0001	REDUCCIONES DEL 29/02/2020		30,000.00
29/FEB/2020	2078	8-2-3-3-3510-0001	AMPLIACIONES DEL 29/02/2020		30,000.00
29/FEB/2020	2078	8-2-3-3-3750-0001	AMPLIACIONES DEL 29/02/2020		5,000.00
				130,000.00	130,000.00
29/FEB/2020	2079	8-2-2-1-1130-0001	BAJA DE COMPROMETIDO DEL 29/02/2020	1,515,221.32	
29/FEB/2020	2079	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 29/02/202	300.00	
29/FEB/2020	2079	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 29/02/202	30,000.00	
29/FEB/2020	2079	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 29/02/202	660.00	
29/FEB/2020	2079	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 29/02/202	300.00	
29/FEB/2020	2079	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 29/02/202	30,000.00	
29/FEB/2020	2079	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 29/02/202	660.00	
29/FEB/2020	2079	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 29/02/202		300.00
29/FEB/2020	2079	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 29/02/202		30,000.00
29/FEB/2020	2079	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 29/02/202		660.00
29/FEB/2020	2079	8-2-4-1-1130-0001	BAJA DE COMPROMETIDO DEL 29/02/2020		1,515,221.32
29/FEB/2020	2079	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 29/02/202		300.00
29/FEB/2020	2079	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 29/02/202		30,000.00
29/FEB/2020	2079	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 29/02/202		660.00
				1,577,141.32	1,577,141.32
10/FEB/2020	2200	1-1-1-3-1001-0114	TRASPASO DE EDO.	100,000.00	
10/FEB/2020	2200	1-1-1-3-1001-0039	TRASPASO A PIFIT		100,000.00
				100,000.00	100,000.00
10/FEB/2020	2201	1-1-1-3-1001-0335	TRASPASO DE EDO.	100,000.00	
10/FEB/2020	2201	1-1-1-3-1001-0039	TRASPASO A PIFIT		100,000.00
				100,000.00	100,000.00
10/FEB/2020	2202	1-1-1-3-1001-0040	TRASPASO DE EDO.	1,300,000.00	
10/FEB/2020	2202	1-1-1-3-1001-0039	TRASPASO A NOMINA		1,300,000.00
				1,300,000.00	1,300,000.00
4/FEB/2020	2203	1-1-1-3-1001-0037	TRASPASO DE FED	5,000.00	
4/FEB/2020	2203	1-1-1-3-1001-0038	TRASPASO A IP		5,000.00
				5,000.00	5,000.00
6/FEB/2020	2204	1-1-1-3-1001-0037	TRASPASO DE FED	100,000.00	
6/FEB/2020	2204	1-1-1-3-1001-0038	TRASPASO A IP		100,000.00
				100,000.00	100,000.00



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

PAGINA: 35

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
6/FEB/2020	2205	1-1-1-3-1001-0037	TRASPASO DE FED	21,000.00	
6/FEB/2020	2205	1-1-1-3-1001-0038	TRASPASO A IP		21,000.00
				21,000.00	21,000.00
6/FEB/2020	2206	1-1-1-3-1001-0037	TRASPASO DE FED	50,000.00	
6/FEB/2020	2206	1-1-1-3-1001-0038	TRASPASO A IP		50,000.00
				50,000.00	50,000.00
6/FEB/2020	2207	2-1-1-2-0001-0001	PD 87 ASESORIA JURIDICA	14,601.91	
6/FEB/2020	2207	1-1-1-3-1001-0037	PD 87 ASESORIA JURIDICA		12,000.00
6/FEB/2020	2207	2-1-1-7-0001-0003	PD 87 ASESORIA JURIDICA		1,258.79
6/FEB/2020	2207	2-1-1-7-0001-0011	PD 87 ASESORIA JURIDICA		1,343.12
				14,601.91	14,601.91
6/FEB/2020	2208	1-1-1-3-1001-0114	TRASPASO DE FED	100,000.00	
6/FEB/2020	2208	1-1-1-3-1001-0038	TRASPASO A REINCUVER		100,000.00
				100,000.00	100,000.00
27/FEB/2020	2209	1-1-1-3-1001-0040	TRASPASO DE OTROS	1,000,000.00	
27/FEB/2020	2209	1-1-1-3-1001-0750	TRASPASO A NOMINA		1,000,000.00
				1,000,000.00	1,000,000.00
6/FEB/2020	2210	1-1-1-3-1001-0038	REIN NP 700023 JORGE VILLA	179.00	
6/FEB/2020	2210	2-1-1-2-0001-0001	PD 95 COMPROB NP 700023 JORGE VILLA	1,821.00	
6/FEB/2020	2210	2-1-9-9-0001-0001	COMPROB Y REIN NP 700023 JORGE VILLA		2,000.00
				2,000.00	2,000.00
10/FEB/2020	2211	1-1-1-3-1001-0335	TRASPASO DE FED	100,000.00	
10/FEB/2020	2211	1-1-1-3-1001-0038	TRASPASO A PIFIT		100,000.00
				100,000.00	100,000.00
10/FEB/2020	2212	1-1-1-3-1001-0040	TRASPASO DE FED	1,000,000.00	
10/FEB/2020	2212	1-1-1-3-1001-0038	TRASPASO A NOMINA		1,000,000.00
				1,000,000.00	1,000,000.00
17/FEB/2020	2213	1-1-1-3-1001-0038	REINT NP 700029 JAVIER SANCHEZ	399.95	
17/FEB/2020	2213	2-1-1-2-0001-0001	PD 104 COMPROB NP 700029 JAVIER SANCHEZ	1,200.05	
17/FEB/2020	2213	2-1-9-9-0001-0001	COMPROB Y REINT NP 700029 JAVIER SANCHEZ		1,600.00
				1,600.00	1,600.00
17/FEB/2020	2214	1-1-1-3-1001-0038	REINT 2018 NP 700324 LIZANIA GUIDO	2,300.00	
17/FEB/2020	2214	1-1-2-3-0001-0015	REINT 2018 NP 700324 LIZANIA GUIDO		2,300.00
				2,300.00	2,300.00



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 36

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
26/FEB/2020	2215	1-1-1-3-1001-0038	REINT NP 700038 ANGEL CARLOS CHRISTIAN	610.00	
26/FEB/2020	2215	2-1-9-9-0001-0001	REINT NP 700038 ANGEL CARLOS CHRISTIAN		610.00
				610.00	610.00
13/FEB/2020	2216	2-1-1-1-0001-0001	EDENRED 1RA DE FEB Y REPOSICON TARJETAS	86,997.38	
13/FEB/2020	2216	1-1-1-3-1001-0040	EDENRED REPOSICION TARJETAS		52.50
13/FEB/2020	2216	1-1-1-3-1001-0040	EDENRED 1RA DE FEB DESPENSA		86,944.88
				86,997.38	86,997.38
13/FEB/2020	2217	1-1-2-4-0001-0001	PD 139 1RA QNA FEB	532.34	
13/FEB/2020	2217	2-1-1-1-0001-0001	PD 139 1RA QNA FEB	1,291,925.79	
13/FEB/2020	2217	1-1-1-3-1001-0040	PD 139 1RA QNA FEB		33,972.04
13/FEB/2020	2217	1-1-1-3-1001-0040	PD 139 1RA QNA FEB		612,732.40
13/FEB/2020	2217	1-1-1-3-1001-0040	PD 139 1RA QNA FEB		110,940.69
13/FEB/2020	2217	1-1-1-3-1001-0040	PD 139 1RA QNA FEB		132,625.47
13/FEB/2020	2217	2-1-1-1-0001-0001	PD 139 1RA QNA FEB EDENRED PM 2216		86,997.38
13/FEB/2020	2217	2-1-1-1-0001-0001	PD 139 1RA QNA FEB EDENRED POR PAGAR		2,719.60
13/FEB/2020	2217	2-1-1-1-0001-0001	PD 139 1RA QNA FEB POR PAGAR		29,838.96
13/FEB/2020	2217	2-1-1-7-0001-0001	PD 139 1RA QNA FEB		165,491.58
13/FEB/2020	2217	2-1-1-7-0002-0001	PD 139 1RA QNA FEB		34,632.70
13/FEB/2020	2217	2-1-1-7-0002-0007	PD 139 1RA QNA FEB		45,486.64
13/FEB/2020	2217	2-1-1-7-0004-0011	PD 139 1RA QNA FEB		6,108.53
13/FEB/2020	2217	2-1-1-7-0009-0008	PD 139 1RA QNA FEB		13,595.70
13/FEB/2020	2217	2-1-1-7-0009-0025	PD 139 1RA QNA FEB		17,316.44
				1,292,458.13	1,292,458.13
14/FEB/2020	2218	2-1-1-1-0001-0001	TRANSF 10307012 ALAN GALICIA 1RA QNA FEB	8,248.86	
14/FEB/2020	2218	1-1-1-3-1001-0040	TRANSF 10307012 ALAN GALICIA 1RA QNA FEB		8,248.86
				8,248.86	8,248.86
14/FEB/2020	2219	2-1-1-1-0001-0001	CH 797 MARTIN RIVADENEYRA 1RA QNA FEB	8,767.41	
14/FEB/2020	2219	1-1-1-3-1001-0040	CH 797 MARTIN RIVADENEYRA 1RA QNA FEB		8,767.41
				8,767.41	8,767.41
15/FEB/2020	2220	2-1-1-1-0001-0001	CH 795 LIZANIA GUIDO 1RA QNA FEB	4,349.64	
15/FEB/2020	2220	1-1-1-3-1001-0040	CH 795 LIZANIA GUIDO 1RA QNA FEB		4,349.64
				4,349.64	4,349.64
17/FEB/2020	2221	2-1-1-1-0001-0001	CH 794 GONZALO LEON	9,780.75	
17/FEB/2020	2221	1-1-1-3-1001-0040	CH 794 GONZALO LEON 1RA QNA FEB		9,780.75
				9,780.75	9,780.75
17/FEB/2020	2222	2-1-1-7-0001-0001	ISR ENERO 2020	532,276.00	
17/FEB/2020	2222	1-1-1-3-1001-0040	ISR ENERO 2020		530,531.00
17/FEB/2020	2222	1-1-2-4-0001-0001	ISR ENERO 2020		1,745.00



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

PAGINA: 37

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				532,276.00	532,276.00
19/FEB/2020	2223	2-1-1-1-0001-0001	EDENRED PENDIENTE POR PAGAR PM 2222	2,719.60	
19/FEB/2020	2223	1-1-1-3-1001-0040	EDENRED PENDIENTE POR PAGAR PM 2222		2,719.60
				2,719.60	2,719.60
27/FEB/2020	2224	2-1-1-1-0001-0001	EDENRED 2DA DE FEB DESPENSA	88,042.18	
27/FEB/2020	2224	1-1-1-3-1001-0040	EDENRED 2DA DE FEB DESPENSA		88,042.18
				88,042.18	88,042.18
29/FEB/2020	2225	1-1-2-3-0001-0003	PORACLARAR POR EL BANCO	74.24	
29/FEB/2020	2225	1-1-1-3-1001-0040	PORACLARAR POR EL BANCO		74.24
				74.24	74.24
28/FEB/2020	2226	1-1-2-4-0001-0001	PD 141 2DA QNA FEB	613.38	
28/FEB/2020	2226	2-1-1-1-0001-0001	PD 141 2DA QNA FEB	1,302,673.72	
28/FEB/2020	2226	2-1-1-1-0005-0001	PD 141 2DA QNA FEB	212,547.60	
28/FEB/2020	2226	1-1-1-3-1001-0040	PD 141 2DA QNA FEB		33,972.04
28/FEB/2020	2226	1-1-1-3-1001-0040	PD 141 2DA QNA FEB		775,814.92
28/FEB/2020	2226	1-1-1-3-1001-0040	PD 141 2DA QNA FEB		109,101.48
28/FEB/2020	2226	1-1-1-3-1001-0040	PD 141 2DA QNA FEB		132,630.59
28/FEB/2020	2226	2-1-1-1-0001-0001	PD 141 2DA QNA FEB EDENRED PM 2226		88,042.18
28/FEB/2020	2226	2-1-1-1-0001-0001	PD 141 2DA QNA FEB POR PAGAR		22,897.80
28/FEB/2020	2226	2-1-1-7-0001-0001	PD 141 2DA QNA FEB		231,115.82
28/FEB/2020	2226	2-1-1-7-0002-0001	PD 141 2DA QNA FEB		34,388.45
28/FEB/2020	2226	2-1-1-7-0002-0007	PD 141 2DA QNA FEB		45,486.64
28/FEB/2020	2226	2-1-1-7-0004-0011	PD 141 2DA QNA FEB		5,724.44
28/FEB/2020	2226	2-1-1-7-0009-0008	PD 141 2DA QNA FEB		13,595.70
28/FEB/2020	2226	2-1-1-7-0009-0025	PD 141 2DA QNA FEB		17,872.64
28/FEB/2020	2226	4-3-9-9-7901-0010	PD 141 2DA QNA FEB		1,871.66
28/FEB/2020	2226	4-3-9-9-7901-0010	PD 141 2DA QNA FEB		417.13
28/FEB/2020	2226	4-3-9-9-7901-0010	PD 141 2DA QNA FEB		2,903.21
				1,515,834.70	1,515,834.70
28/FEB/2020	2227	8-1-2-7-0001-0001	AJUSTE CTAS ORDEN OTROS	5,192.00	
28/FEB/2020	2227	8-1-5-7-0001-0001	AJUSTE CTAS ORDEN OTROS		5,192.00
				5,192.00	5,192.00
7/FEB/2020	2228	1-1-1-3-1001-0335	PAGO AUTOBUSES ALAS DE ORO SPEIN DEVUELT	24,360.00	
7/FEB/2020	2228	2-1-1-2-0001-0001	PAGO AUTOBUSES ALAS DE ORO	24,360.00	
7/FEB/2020	2228	1-1-1-3-1001-0335	PAGO AUTOBUSES ALAS DE ORO		24,360.00
7/FEB/2020	2228	2-1-1-2-0001-0001	PAGO AUTOBUSES ALAS DE ORO SPEIN DEVUELT		24,360.00
				48,720.00	48,720.00
17/FEB/2020	2229	1-1-1-3-1001-0335	PAGO AUTOBUSES ALAS DE ORO SPEI DEVUELTO	24,360.00	
17/FEB/2020	2229	2-1-1-2-0001-0001	PAGO AUTOBUSES ALAS DE ORO	24,360.00	
17/FEB/2020	2229	1-1-1-3-1001-0335	PAGO AUTOBUSES ALAS DE ORO		24,360.00
17/FEB/2020	2229	2-1-1-2-0001-0001	PAGO AUTOBUSES ALAS DE ORO SPEI DEVUELTO		24,360.00



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				48,720.00	48,720.00
19/FEB/2020	2230	1-1-1-3-1001-0335	PAGO AUTOBUSES ALAS DE ORO SPEI DEVUELTO	24,360.00	
19/FEB/2020	2230	2-1-1-2-0001-0001	PAGO AUTOBUSES ALAS DE ORO	24,360.00	
19/FEB/2020	2230	1-1-1-3-1001-0335	PAGO AUTOBUSES ALAS DE ORO		24,360.00
19/FEB/2020	2230	2-1-1-2-0001-0001	PAGO AUTOBUSES ALAS DE ORO SPEI DEVUELTO		24,360.00
				48,720.00	48,720.00
19/FEB/2020	2231	1-1-1-3-1001-0335	PAGO AUTOBUSES ALAS DE OROS SPEI DEVUELTO	24,360.00	
19/FEB/2020	2231	2-1-1-2-0001-0001	PAGO AUTOBUSES ALAS DE ORO	24,360.00	
19/FEB/2020	2231	1-1-1-3-1001-0335	PAGO AUTOBUSES ALAS DE ORO		24,360.00
19/FEB/2020	2231	2-1-1-2-0001-0001	PAGO AUTOBUSES ALAS DE OROS SPEI DEVUELTO		24,360.00
				48,720.00	48,720.00
19/FEB/2020	2232	1-1-1-3-1001-0038	REINT NP 700002 ADRIANA MTEZ	150.00	
19/FEB/2020	2232	2-1-1-2-0001-0001	PD 162 COMPROB NP 700002 ADRIANA MTEZ	934.00	
19/FEB/2020	2232	2-1-9-9-0001-0001	COMPROB Y REINT NP 700002 ADRIANA MTEZ		1,084.00
				1,084.00	1,084.00
29/FEB/2020	2233	2-1-1-2-0001-0001	PD 163 COMPROB RECLASIF PASIVOS	960.00	
29/FEB/2020	2233	2-1-9-9-0001-0001	PD 163 COMPROB RECLASIF PASIVOS		960.00
				960.00	960.00
29/FEB/2020	2234	2-1-1-2-0001-0001	PD 164 COMPROB RECLASIF PASIVOS	30,000.00	
29/FEB/2020	2234	2-1-9-9-0001-0001	PD 164 COMPROB RECLASIF PASIVOS		30,000.00
				30,000.00	30,000.00
24/FEB/2020	2235	1-1-1-3-1001-0335	REINTEGRO DE GUSTAVO	513.00	
24/FEB/2020	2235	1-1-2-3-0001-0003	REINTEGRO DE GUSTAVO		513.00
				513.00	513.00
4/FEB/2020	2236	1-1-1-3-1001-0038	REINTEGRO DE FUNCIONARIO	170.00	
4/FEB/2020	2236	1-1-2-3-0001-0003	REINTEGRO DE FUNCIONARIO		170.00
				170.00	170.00
28/FEB/2020	2237	1-1-1-3-1001-0038	REINTEGRO DE JAVIER SANCHEZ	616.00	
28/FEB/2020	2237	1-1-2-3-0001-0003	REINTEGRO DE JAVIER SANCHEZ		616.00
				616.00	616.00
				70,386,937.52	70,386,937.52