



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

PAGINA: 1

FECHA:

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/NOV/2020	11001	2-1-9-9-0001-0001	O. PAGO TRAMIT. 1 / NOV / 20	7,500.00	
1/NOV/2020	11001	1-1-2-3-0001-0003	O. PAGO TRAMIT. 1 / NOV / 20		7,500.00
				7,500.00	7,500.00
1/NOV/2020	11002	2-1-9-9-0001-0001	O. PAGO TRAMIT. 1 / NOV / 20	7,500.00	
1/NOV/2020	11002	1-1-2-3-0001-0003	O. PAGO TRAMIT. 1 / NOV / 20		7,500.00
				7,500.00	7,500.00
2/NOV/2020	11003	5-1-3-7-3750-0001	O. PAGO TRAMIT. 2 / NOV / 20	1,500.00	
2/NOV/2020	11003	8-2-5-3-3750-0001	O. PAGO TRAMIT. 2 / NOV / 20	1,500.00	
2/NOV/2020	11003	8-2-6-3-3750-0001	O. PAGO TRAMIT. 2 / NOV / 20	1,500.00	
2/NOV/2020	11003	2-1-1-2-0001-0001	O. PAGO TRAMIT. 2 / NOV / 20		1,500.00
2/NOV/2020	11003	8-2-2-3-3750-0001	O. PAGO TRAMIT. 2 / NOV / 20		1,500.00
2/NOV/2020	11003	8-2-5-3-3750-0001	O. PAGO TRAMIT. 2 / NOV / 20		1,500.00
				4,500.00	4,500.00
2/NOV/2020	11004	2-1-1-2-0001-0001	O. PAGO LIQUID. 2 / NOV / 20	1,500.00	
2/NOV/2020	11004	8-2-7-3-3750-0001	O. PAGO LIQUID. 2 / NOV / 20	1,500.00	
2/NOV/2020	11004	1-1-1-3-1001-0335	O. PAGO LIQUID. 2 / NOV / 20		1,500.00
2/NOV/2020	11004	8-2-6-3-3750-0001	O. PAGO LIQUID. 2 / NOV / 20		1,500.00
				3,000.00	3,000.00
2/NOV/2020	11005	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 02/11/202	1,500.00	
2/NOV/2020	11005	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 02/11/202	1,500.00	
2/NOV/2020	11005	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 02/11/202		1,500.00
2/NOV/2020	11005	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 02/11/202		1,500.00
				3,000.00	3,000.00
3/NOV/2020	11006	1-1-2-3-0001-0003	O. PAGO TRAMIT. 3 / NOV / 20	151,179.72	
3/NOV/2020	11006	5-1-3-4-3410-0001	O. PAGO TRAMIT. 3 / NOV / 20	487.20	
3/NOV/2020	11006	8-2-5-3-3410-0001	O. PAGO TRAMIT. 3 / NOV / 20	487.20	
3/NOV/2020	11006	8-2-6-3-3410-0001	O. PAGO TRAMIT. 3 / NOV / 20	487.20	
3/NOV/2020	11006	2-1-1-2-0001-0001	O. PAGO TRAMIT. 3 / NOV / 20		487.20
3/NOV/2020	11006	2-1-9-9-0001-0001	O. PAGO TRAMIT. 3 / NOV / 20		151,179.72
3/NOV/2020	11006	8-2-2-3-3410-0001	O. PAGO TRAMIT. 3 / NOV / 20		487.20
3/NOV/2020	11006	8-2-5-3-3410-0001	O. PAGO TRAMIT. 3 / NOV / 20		487.20
				152,641.32	152,641.32
3/NOV/2020	11007	1-1-1-3-1001-0114	MINISTRACION DEL 3 / NOV / 20	8.40	
3/NOV/2020	11007	1-1-1-3-1001-0750	MINISTRACION DEL 3 / NOV / 20	0.07	
3/NOV/2020	11007	1-1-2-2-0001-0006	DEVENGADO DEL 3 / NOV / 20	8.47	
3/NOV/2020	11007	8-1-2-7-0001-0001	DEVENGADO DEL 3 / NOV / 20	8.47	
3/NOV/2020	11007	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS 3 / NOV / 20	8.47	
3/NOV/2020	11007	1-1-2-2-0001-0006	DEVENGADO DEL 3 / NOV / 20		8.47
3/NOV/2020	11007	4-3-1-1-7901-0001	PRODUCTOS FINANCIEROS 3 / NOV / 20		8.47
3/NOV/2020	11007	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS 3 / NOV / 20		8.47
3/NOV/2020	11007	8-1-5-7-0001-0001	PRODUCTOS FINANCIEROS 3 / NOV / 20		8.47
				33.88	33.88



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

PAGINA: 2

FECHA:

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
3/NOV/2020	11008	2-1-1-2-0001-0001	O. PAGO LIQUID. 3 / NOV / 20	487.20	
3/NOV/2020	11008	2-1-9-9-0001-0001	O. PAGO LIQUID. 3 / NOV / 20	151,179.72	
3/NOV/2020	11008	8-2-6-2-2550-0001	O. PAGO LIQUID. 3 / NOV / 20	979.99	
3/NOV/2020	11008	8-2-7-3-3410-0001	O. PAGO LIQUID. 3 / NOV / 20	487.20	
3/NOV/2020	11008	1-1-1-3-1001-0040	O. PAGO LIQUID. 3 / NOV / 20		151,179.72
3/NOV/2020	11008	1-1-1-3-1001-0750	O. PAGO LIQUID. 3 / NOV / 20		487.20
3/NOV/2020	11008	8-2-6-3-3410-0001	O. PAGO LIQUID. 3 / NOV / 20		487.20
3/NOV/2020	11008	8-2-7-2-2550-0001	O. PAGO LIQUID. 3 / NOV / 20		979.99
				153,134.11	153,134.11
3/NOV/2020	11009	8-1-2-7-0001-0001	REDUCCIONES DEL 03/11/2020	487.20	
3/NOV/2020	11009	8-1-3-5-0001-0001	AMPLIACIONES DEL 03/11/2020	8.40	
3/NOV/2020	11009	8-1-3-7-0001-0001	REDUCCIONES DEL 03/11/2020	487.27	
3/NOV/2020	11009	8-2-2-3-3410-0001	AMPLIACIONES DEL 03/11/2020	487.20	
3/NOV/2020	11009	8-2-2-3-3750-0001	AMPLIACIONES DEL 03/11/2020	8.47	
3/NOV/2020	11009	8-2-3-2-2550-0001	REDUCCIONES DEL 03/11/2020	487.20	
3/NOV/2020	11009	8-1-2-5-0001-0001	AMPLIACIONES DEL 03/11/2020		8.40
3/NOV/2020	11009	8-1-2-7-0001-0001	REDUCCIONES DEL 03/11/2020		487.27
3/NOV/2020	11009	8-1-3-7-0001-0001	REDUCCIONES DEL 03/11/2020		487.20
3/NOV/2020	11009	8-2-2-2-2550-0001	REDUCCIONES DEL 03/11/2020		487.20
3/NOV/2020	11009	8-2-3-3-3410-0001	AMPLIACIONES DEL 03/11/2020		487.20
3/NOV/2020	11009	8-2-3-3-3750-0001	AMPLIACIONES DEL 03/11/2020		8.47
				1,965.74	1,965.74
3/NOV/2020	11010	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 03/11/202	487.20	
3/NOV/2020	11010	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 03/11/202	487.20	
3/NOV/2020	11010	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 03/11/202		487.20
3/NOV/2020	11010	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 03/11/202		487.20
				974.40	974.40
4/NOV/2020	11011	5-1-2-1-2110-0001	O. PAGO TRAMIT. 4 / NOV / 20	2,475.80	
4/NOV/2020	11011	5-1-2-1-2120-0001	O. PAGO TRAMIT. 4 / NOV / 20	350.00	
4/NOV/2020	11011	5-1-2-4-2450-0001	O. PAGO TRAMIT. 4 / NOV / 20	10,382.00	
4/NOV/2020	11011	5-1-2-4-2460-0001	O. PAGO TRAMIT. 4 / NOV / 20	3,368.00	
4/NOV/2020	11011	5-1-2-6-2610-0003	O. PAGO TRAMIT. 4 / NOV / 20	3,868.72	
4/NOV/2020	11011	5-1-2-9-2940-0001	O. PAGO TRAMIT. 4 / NOV / 20	19,846.00	
4/NOV/2020	11011	5-1-2-9-2990-0001	O. PAGO TRAMIT. 4 / NOV / 20	969.20	
4/NOV/2020	11011	5-1-3-3-3310-0001	O. PAGO TRAMIT. 4 / NOV / 20	46,400.00	
4/NOV/2020	11011	5-1-3-3-3340-0001	O. PAGO TRAMIT. 4 / NOV / 20	48,130.00	
4/NOV/2020	11011	5-1-3-5-3510-0001	O. PAGO TRAMIT. 4 / NOV / 20	48,863.00	
4/NOV/2020	11011	5-1-3-7-3720-0001	O. PAGO TRAMIT. 4 / NOV / 20	1,490.00	
4/NOV/2020	11011	5-1-3-7-3750-0001	O. PAGO TRAMIT. 4 / NOV / 20	8,009.20	
4/NOV/2020	11011	8-2-5-2-2110-0001	O. PAGO TRAMIT. 4 / NOV / 20	2,475.80	
4/NOV/2020	11011	8-2-5-2-2120-0001	O. PAGO TRAMIT. 4 / NOV / 20	350.00	
4/NOV/2020	11011	8-2-5-2-2450-0001	O. PAGO TRAMIT. 4 / NOV / 20	10,382.00	
4/NOV/2020	11011	8-2-5-2-2460-0001	O. PAGO TRAMIT. 4 / NOV / 20	3,368.00	
4/NOV/2020	11011	8-2-5-2-2610-0003	O. PAGO TRAMIT. 4 / NOV / 20	3,868.72	
4/NOV/2020	11011	8-2-5-2-2940-0001	O. PAGO TRAMIT. 4 / NOV / 20	19,846.00	
4/NOV/2020	11011	8-2-5-2-2990-0001	O. PAGO TRAMIT. 4 / NOV / 20	969.20	
4/NOV/2020	11011	8-2-5-3-3310-0001	O. PAGO TRAMIT. 4 / NOV / 20	46,400.00	
4/NOV/2020	11011	8-2-5-3-3340-0001	O. PAGO TRAMIT. 4 / NOV / 20	48,130.00	
4/NOV/2020	11011	8-2-5-3-3510-0001	O. PAGO TRAMIT. 4 / NOV / 20	48,863.00	
4/NOV/2020	11011	8-2-5-3-3720-0001	O. PAGO TRAMIT. 4 / NOV / 20	1,490.00	



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

PAGINA: 3

FECHA:

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
4/NOV/2020	11011	8-2-5-3-3750-0001	O. PAGO TRAMIT. 4 / NOV / 20	8,009.20	
4/NOV/2020	11011	8-2-6-2-2110-0001	O. PAGO TRAMIT. 4 / NOV / 20	2,475.80	
4/NOV/2020	11011	8-2-6-2-2120-0001	O. PAGO TRAMIT. 4 / NOV / 20	350.00	
4/NOV/2020	11011	8-2-6-2-2450-0001	O. PAGO TRAMIT. 4 / NOV / 20	10,382.00	
4/NOV/2020	11011	8-2-6-2-2460-0001	O. PAGO TRAMIT. 4 / NOV / 20	3,368.00	
4/NOV/2020	11011	8-2-6-2-2610-0003	O. PAGO TRAMIT. 4 / NOV / 20	3,868.72	
4/NOV/2020	11011	8-2-6-2-2940-0001	O. PAGO TRAMIT. 4 / NOV / 20	19,846.00	
4/NOV/2020	11011	8-2-6-2-2990-0001	O. PAGO TRAMIT. 4 / NOV / 20	969.20	
4/NOV/2020	11011	8-2-6-3-3310-0001	O. PAGO TRAMIT. 4 / NOV / 20	46,400.00	
4/NOV/2020	11011	8-2-6-3-3340-0001	O. PAGO TRAMIT. 4 / NOV / 20	48,130.00	
4/NOV/2020	11011	8-2-6-3-3510-0001	O. PAGO TRAMIT. 4 / NOV / 20	48,863.00	
4/NOV/2020	11011	8-2-6-3-3720-0001	O. PAGO TRAMIT. 4 / NOV / 20	1,490.00	
4/NOV/2020	11011	8-2-6-3-3750-0001	O. PAGO TRAMIT. 4 / NOV / 20	8,009.20	
4/NOV/2020	11011	2-1-1-2-0001-0001	O. PAGO TRAMIT. 4 / NOV / 20		194,151.92
4/NOV/2020	11011	8-2-2-2-2110-0001	O. PAGO TRAMIT. 4 / NOV / 20		2,475.80
4/NOV/2020	11011	8-2-2-2-2120-0001	O. PAGO TRAMIT. 4 / NOV / 20		350.00
4/NOV/2020	11011	8-2-2-2-2450-0001	O. PAGO TRAMIT. 4 / NOV / 20		10,382.00
4/NOV/2020	11011	8-2-2-2-2460-0001	O. PAGO TRAMIT. 4 / NOV / 20		3,368.00
4/NOV/2020	11011	8-2-2-2-2610-0003	O. PAGO TRAMIT. 4 / NOV / 20		3,868.72
4/NOV/2020	11011	8-2-2-2-2940-0001	O. PAGO TRAMIT. 4 / NOV / 20		19,846.00
4/NOV/2020	11011	8-2-2-2-2990-0001	O. PAGO TRAMIT. 4 / NOV / 20		969.20
4/NOV/2020	11011	8-2-2-3-3310-0001	O. PAGO TRAMIT. 4 / NOV / 20		46,400.00
4/NOV/2020	11011	8-2-2-3-3340-0001	O. PAGO TRAMIT. 4 / NOV / 20		48,130.00
4/NOV/2020	11011	8-2-2-3-3510-0001	O. PAGO TRAMIT. 4 / NOV / 20		48,863.00
4/NOV/2020	11011	8-2-2-3-3720-0001	O. PAGO TRAMIT. 4 / NOV / 20		1,490.00
4/NOV/2020	11011	8-2-2-3-3750-0001	O. PAGO TRAMIT. 4 / NOV / 20		8,009.20
4/NOV/2020	11011	8-2-5-2-2110-0001	O. PAGO TRAMIT. 4 / NOV / 20		2,475.80
4/NOV/2020	11011	8-2-5-2-2120-0001	O. PAGO TRAMIT. 4 / NOV / 20		350.00
4/NOV/2020	11011	8-2-5-2-2450-0001	O. PAGO TRAMIT. 4 / NOV / 20		10,382.00
4/NOV/2020	11011	8-2-5-2-2460-0001	O. PAGO TRAMIT. 4 / NOV / 20		3,368.00
4/NOV/2020	11011	8-2-5-2-2610-0003	O. PAGO TRAMIT. 4 / NOV / 20		3,868.72
4/NOV/2020	11011	8-2-5-2-2940-0001	O. PAGO TRAMIT. 4 / NOV / 20		19,846.00
4/NOV/2020	11011	8-2-5-2-2990-0001	O. PAGO TRAMIT. 4 / NOV / 20		969.20
4/NOV/2020	11011	8-2-5-3-3310-0001	O. PAGO TRAMIT. 4 / NOV / 20		46,400.00
4/NOV/2020	11011	8-2-5-3-3340-0001	O. PAGO TRAMIT. 4 / NOV / 20		48,130.00
4/NOV/2020	11011	8-2-5-3-3510-0001	O. PAGO TRAMIT. 4 / NOV / 20		48,863.00
4/NOV/2020	11011	8-2-5-3-3720-0001	O. PAGO TRAMIT. 4 / NOV / 20		1,490.00
4/NOV/2020	11011	8-2-5-3-3750-0001	O. PAGO TRAMIT. 4 / NOV / 20		8,009.20
				582,455.76	582,455.76
4/NOV/2020	11012	1-1-1-3-1001-0037	MINISTRACION DEL 4 / NOV / 20	55,000.00	
4/NOV/2020	11012	1-1-2-2-0001-0006	DEVENGADO DEL 4 / NOV / 20	55,000.00	
4/NOV/2020	11012	8-1-2-7-0001-0001	DEVENGADO DEL 4 / NOV / 20	55,000.00	
4/NOV/2020	11012	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS4 / NOV / 20	55,000.00	
4/NOV/2020	11012	1-1-2-2-0001-0006	DEVENGADO DEL 4 / NOV / 20		55,000.00
4/NOV/2020	11012	4-3-9-9-7901-0010	OTROS INGRESOS VARIOS4 / NOV / 20		55,000.00
4/NOV/2020	11012	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS4 / NOV / 20		55,000.00
4/NOV/2020	11012	8-1-5-7-0001-0001	OTROS INGRESOS VARIOS4 / NOV / 20		55,000.00
				220,000.00	220,000.00
4/NOV/2020	11013	2-1-1-2-0001-0001	O. PAGO LIQUID. 4 / NOV / 20	194,151.92	
4/NOV/2020	11013	8-2-7-2-2110-0001	O. PAGO LIQUID. 4 / NOV / 20	2,475.80	
4/NOV/2020	11013	8-2-7-2-2120-0001	O. PAGO LIQUID. 4 / NOV / 20	350.00	
4/NOV/2020	11013	8-2-7-2-2450-0001	O. PAGO LIQUID. 4 / NOV / 20	10,382.00	
4/NOV/2020	11013	8-2-7-2-2460-0001	O. PAGO LIQUID. 4 / NOV / 20	3,368.00	



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

PAGINA: 4

FECHA:

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
4/NOV/2020	11013	8-2-7-2-2610-0003	O. PAGO LIQUID. 4 / NOV / 20	3,868.72	
4/NOV/2020	11013	8-2-7-2-2940-0001	O. PAGO LIQUID. 4 / NOV / 20	19,846.00	
4/NOV/2020	11013	8-2-7-2-2990-0001	O. PAGO LIQUID. 4 / NOV / 20	969.20	
4/NOV/2020	11013	8-2-7-3-3310-0001	O. PAGO LIQUID. 4 / NOV / 20	46,400.00	
4/NOV/2020	11013	8-2-7-3-3340-0001	O. PAGO LIQUID. 4 / NOV / 20	48,130.00	
4/NOV/2020	11013	8-2-7-3-3510-0001	O. PAGO LIQUID. 4 / NOV / 20	48,863.00	
4/NOV/2020	11013	8-2-7-3-3720-0001	O. PAGO LIQUID. 4 / NOV / 20	1,490.00	
4/NOV/2020	11013	8-2-7-3-3750-0001	O. PAGO LIQUID. 4 / NOV / 20	8,009.20	
4/NOV/2020	11013	1-1-1-3-1001-0037	O. PAGO LIQUID. 4 / NOV / 20		46,400.00
4/NOV/2020	11013	1-1-1-3-1001-0038	O. PAGO LIQUID. 4 / NOV / 20		54,671.92
4/NOV/2020	11013	1-1-1-3-1001-0750	O. PAGO LIQUID. 4 / NOV / 20		93,080.00
4/NOV/2020	11013	8-2-6-2-2110-0001	O. PAGO LIQUID. 4 / NOV / 20		2,475.80
4/NOV/2020	11013	8-2-6-2-2120-0001	O. PAGO LIQUID. 4 / NOV / 20		350.00
4/NOV/2020	11013	8-2-6-2-2450-0001	O. PAGO LIQUID. 4 / NOV / 20		10,382.00
4/NOV/2020	11013	8-2-6-2-2460-0001	O. PAGO LIQUID. 4 / NOV / 20		3,368.00
4/NOV/2020	11013	8-2-6-2-2610-0003	O. PAGO LIQUID. 4 / NOV / 20		3,868.72
4/NOV/2020	11013	8-2-6-2-2940-0001	O. PAGO LIQUID. 4 / NOV / 20		19,846.00
4/NOV/2020	11013	8-2-6-2-2990-0001	O. PAGO LIQUID. 4 / NOV / 20		969.20
4/NOV/2020	11013	8-2-6-3-3310-0001	O. PAGO LIQUID. 4 / NOV / 20		46,400.00
4/NOV/2020	11013	8-2-6-3-3340-0001	O. PAGO LIQUID. 4 / NOV / 20		48,130.00
4/NOV/2020	11013	8-2-6-3-3510-0001	O. PAGO LIQUID. 4 / NOV / 20		48,863.00
4/NOV/2020	11013	8-2-6-3-3720-0001	O. PAGO LIQUID. 4 / NOV / 20		1,490.00
4/NOV/2020	11013	8-2-6-3-3750-0001	O. PAGO LIQUID. 4 / NOV / 20		8,009.20
				388,303.84	388,303.84
4/NOV/2020	11014	8-1-2-4-0001-0001	AMPLIACIONES DEL 04/11/2020	46,400.00	
4/NOV/2020	11014	8-1-2-5-0001-0001	AMPLIACIONES DEL 04/11/2020	1,319.20	
4/NOV/2020	11014	8-1-2-7-0001-0001	AMPLIACIONES DEL 04/11/2020	247,063.00	
4/NOV/2020	11014	8-1-3-4-0001-0001	AMPLIACIONES DEL 04/11/2020	46,400.00	
4/NOV/2020	11014	8-1-3-5-0001-0001	AMPLIACIONES DEL 04/11/2020	1,319.20	
4/NOV/2020	11014	8-1-3-7-0001-0001	AMPLIACIONES DEL 04/11/2020	302,063.00	
4/NOV/2020	11014	8-2-2-2-2120-0001	AMPLIACIONES DEL 04/11/2020	350.00	
4/NOV/2020	11014	8-2-2-2-2420-0001	AMPLIACIONES DEL 04/11/2020	13,654.00	
4/NOV/2020	11014	8-2-2-2-2450-0001	AMPLIACIONES DEL 04/11/2020	10,382.00	
4/NOV/2020	11014	8-2-2-2-2460-0001	AMPLIACIONES DEL 04/11/2020	3,368.00	
4/NOV/2020	11014	8-2-2-2-2490-0001	AMPLIACIONES DEL 04/11/2020	18,522.00	
4/NOV/2020	11014	8-2-2-2-2520-0001	AMPLIACIONES DEL 04/11/2020	15,977.00	
4/NOV/2020	11014	8-2-2-2-2720-0001	AMPLIACIONES DEL 04/11/2020	16,053.00	
4/NOV/2020	11014	8-2-2-2-2990-0001	AMPLIACIONES DEL 04/11/2020	17,569.20	
4/NOV/2020	11014	8-2-2-3-3310-0001	AMPLIACIONES DEL 04/11/2020	46,400.00	
4/NOV/2020	11014	8-2-2-3-3330-0001	AMPLIACIONES DEL 04/11/2020	20,246.00	
4/NOV/2020	11014	8-2-2-3-3340-0001	AMPLIACIONES DEL 04/11/2020	48,130.00	
4/NOV/2020	11014	8-2-2-3-3510-0001	AMPLIACIONES DEL 04/11/2020	31,200.00	
4/NOV/2020	11014	8-2-2-3-3520-0001	AMPLIACIONES DEL 04/11/2020	19,371.00	
4/NOV/2020	11014	8-2-2-3-3580-0001	AMPLIACIONES DEL 04/11/2020	33,560.00	
4/NOV/2020	11014	8-2-2-3-3750-0001	REDUCCIONES DEL 04/11/2020	55,000.00	
4/NOV/2020	11014	8-2-3-3-3750-0001	REDUCCIONES DEL 04/11/2020	248,382.20	
4/NOV/2020	11014	8-2-3-3-3920-0001	REDUCCIONES DEL 04/11/2020	46,400.00	
4/NOV/2020	11014	8-1-2-4-0001-0001	AMPLIACIONES DEL 04/11/2020		46,400.00
4/NOV/2020	11014	8-1-2-5-0001-0001	AMPLIACIONES DEL 04/11/2020		1,319.20
4/NOV/2020	11014	8-1-2-7-0001-0001	AMPLIACIONES DEL 04/11/2020		302,063.00
4/NOV/2020	11014	8-1-3-4-0001-0001	AMPLIACIONES DEL 04/11/2020		46,400.00
4/NOV/2020	11014	8-1-3-5-0001-0001	AMPLIACIONES DEL 04/11/2020		1,319.20
4/NOV/2020	11014	8-1-3-7-0001-0001	AMPLIACIONES DEL 04/11/2020		247,063.00
4/NOV/2020	11014	8-2-2-3-3750-0001	REDUCCIONES DEL 04/11/2020		248,382.20
4/NOV/2020	11014	8-2-2-3-3920-0001	REDUCCIONES DEL 04/11/2020		46,400.00
4/NOV/2020	11014	8-2-3-2-2120-0001	AMPLIACIONES DEL 04/11/2020		350.00



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

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
4/NOV/2020	11014	8-2-3-2-2420-0001	AMPLIACIONES DEL 04/11/2020		13,654.00
4/NOV/2020	11014	8-2-3-2-2450-0001	AMPLIACIONES DEL 04/11/2020		10,382.00
4/NOV/2020	11014	8-2-3-2-2460-0001	AMPLIACIONES DEL 04/11/2020		3,368.00
4/NOV/2020	11014	8-2-3-2-2490-0001	AMPLIACIONES DEL 04/11/2020		18,522.00
4/NOV/2020	11014	8-2-3-2-2520-0001	AMPLIACIONES DEL 04/11/2020		15,977.00
4/NOV/2020	11014	8-2-3-2-2720-0001	AMPLIACIONES DEL 04/11/2020		16,053.00
4/NOV/2020	11014	8-2-3-2-2990-0001	AMPLIACIONES DEL 04/11/2020		17,569.20
4/NOV/2020	11014	8-2-3-3-3310-0001	AMPLIACIONES DEL 04/11/2020		46,400.00
4/NOV/2020	11014	8-2-3-3-3330-0001	AMPLIACIONES DEL 04/11/2020		20,246.00
4/NOV/2020	11014	8-2-3-3-3340-0001	AMPLIACIONES DEL 04/11/2020		48,130.00
4/NOV/2020	11014	8-2-3-3-3510-0001	AMPLIACIONES DEL 04/11/2020		31,200.00
4/NOV/2020	11014	8-2-3-3-3520-0001	AMPLIACIONES DEL 04/11/2020		19,371.00
4/NOV/2020	11014	8-2-3-3-3580-0001	AMPLIACIONES DEL 04/11/2020		33,560.00
4/NOV/2020	11014	8-2-3-3-3750-0001	REDUCCIONES DEL 04/11/2020		55,000.00

1,289,128.80

1,289,128.80

4/NOV/2020	11015	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202	2,475.80	
4/NOV/2020	11015	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202	350.00	
4/NOV/2020	11015	8-2-2-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202	10,382.00	
4/NOV/2020	11015	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202	3,368.00	
4/NOV/2020	11015	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 04/11/202	3,868.72	
4/NOV/2020	11015	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202	19,846.00	
4/NOV/2020	11015	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202	969.20	
4/NOV/2020	11015	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202	46,400.00	
4/NOV/2020	11015	8-2-2-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202	48,130.00	
4/NOV/2020	11015	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202	48,863.00	
4/NOV/2020	11015	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202	1,490.00	
4/NOV/2020	11015	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202	8,009.20	
4/NOV/2020	11015	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202	2,475.80	
4/NOV/2020	11015	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202	350.00	
4/NOV/2020	11015	8-2-4-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202	10,382.00	
4/NOV/2020	11015	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202	3,368.00	
4/NOV/2020	11015	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 04/11/202	3,868.72	
4/NOV/2020	11015	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202	19,846.00	
4/NOV/2020	11015	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202	969.20	
4/NOV/2020	11015	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202	46,400.00	
4/NOV/2020	11015	8-2-4-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202	48,130.00	
4/NOV/2020	11015	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202	48,863.00	
4/NOV/2020	11015	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202	1,490.00	
4/NOV/2020	11015	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202	8,009.20	
4/NOV/2020	11015	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202		2,475.80
4/NOV/2020	11015	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202		350.00
4/NOV/2020	11015	8-2-2-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202		10,382.00
4/NOV/2020	11015	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202		3,368.00
4/NOV/2020	11015	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 04/11/202		3,868.72
4/NOV/2020	11015	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202		19,846.00
4/NOV/2020	11015	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202		969.20
4/NOV/2020	11015	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202		46,400.00
4/NOV/2020	11015	8-2-2-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202		48,130.00
4/NOV/2020	11015	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202		48,863.00
4/NOV/2020	11015	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202		1,490.00
4/NOV/2020	11015	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202		8,009.20
4/NOV/2020	11015	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202		2,475.80
4/NOV/2020	11015	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202		350.00
4/NOV/2020	11015	8-2-4-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202		10,382.00
4/NOV/2020	11015	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202		3,368.00
4/NOV/2020	11015	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 04/11/202		3,868.72



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 6

FECHA:

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
4/NOV/2020	11015	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202		19,846.00
4/NOV/2020	11015	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202		969.20
4/NOV/2020	11015	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202		46,400.00
4/NOV/2020	11015	8-2-4-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202		48,130.00
4/NOV/2020	11015	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202		48,863.00
4/NOV/2020	11015	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202		1,490.00
4/NOV/2020	11015	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 04/11/202		8,009.20
				388,303.84	388,303.84
5/NOV/2020	11016	1-1-2-3-0001-0003	O. PAGO TRAMIT. 5 / NOV / 20	48,495.00	
5/NOV/2020	11016	5-1-2-1-2160-0001	O. PAGO TRAMIT. 5 / NOV / 20	18,455.00	
5/NOV/2020	11016	5-1-2-7-2720-0001	O. PAGO TRAMIT. 5 / NOV / 20	16,506.00	
5/NOV/2020	11016	5-1-3-3-3310-0001	O. PAGO TRAMIT. 5 / NOV / 20	3,493.39	
5/NOV/2020	11016	5-1-3-5-3580-0001	O. PAGO TRAMIT. 5 / NOV / 20	17,988.00	
5/NOV/2020	11016	5-1-3-5-3590-0001	O. PAGO TRAMIT. 5 / NOV / 20	20,654.00	
5/NOV/2020	11016	8-2-5-2-2160-0001	O. PAGO TRAMIT. 5 / NOV / 20	18,455.00	
5/NOV/2020	11016	8-2-5-2-2720-0001	O. PAGO TRAMIT. 5 / NOV / 20	16,506.00	
5/NOV/2020	11016	8-2-5-3-3310-0001	O. PAGO TRAMIT. 5 / NOV / 20	3,493.39	
5/NOV/2020	11016	8-2-5-3-3580-0001	O. PAGO TRAMIT. 5 / NOV / 20	17,988.00	
5/NOV/2020	11016	8-2-5-3-3590-0001	O. PAGO TRAMIT. 5 / NOV / 20	20,654.00	
5/NOV/2020	11016	8-2-6-2-2160-0001	O. PAGO TRAMIT. 5 / NOV / 20	18,455.00	
5/NOV/2020	11016	8-2-6-2-2720-0001	O. PAGO TRAMIT. 5 / NOV / 20	16,506.00	
5/NOV/2020	11016	8-2-6-3-3310-0001	O. PAGO TRAMIT. 5 / NOV / 20	3,493.39	
5/NOV/2020	11016	8-2-6-3-3580-0001	O. PAGO TRAMIT. 5 / NOV / 20	17,988.00	
5/NOV/2020	11016	8-2-6-3-3590-0001	O. PAGO TRAMIT. 5 / NOV / 20	20,654.00	
5/NOV/2020	11016	2-1-1-2-0001-0001	O. PAGO TRAMIT. 5 / NOV / 20		77,096.39
5/NOV/2020	11016	2-1-9-9-0001-0001	O. PAGO TRAMIT. 5 / NOV / 20		48,495.00
5/NOV/2020	11016	8-2-2-2-2160-0001	O. PAGO TRAMIT. 5 / NOV / 20		18,455.00
5/NOV/2020	11016	8-2-2-2-2720-0001	O. PAGO TRAMIT. 5 / NOV / 20		16,506.00
5/NOV/2020	11016	8-2-2-3-3310-0001	O. PAGO TRAMIT. 5 / NOV / 20		3,493.39
5/NOV/2020	11016	8-2-2-3-3580-0001	O. PAGO TRAMIT. 5 / NOV / 20		17,988.00
5/NOV/2020	11016	8-2-2-3-3590-0001	O. PAGO TRAMIT. 5 / NOV / 20		20,654.00
5/NOV/2020	11016	8-2-5-2-2160-0001	O. PAGO TRAMIT. 5 / NOV / 20		18,455.00
5/NOV/2020	11016	8-2-5-2-2720-0001	O. PAGO TRAMIT. 5 / NOV / 20		16,506.00
5/NOV/2020	11016	8-2-5-3-3310-0001	O. PAGO TRAMIT. 5 / NOV / 20		3,493.39
5/NOV/2020	11016	8-2-5-3-3580-0001	O. PAGO TRAMIT. 5 / NOV / 20		17,988.00
5/NOV/2020	11016	8-2-5-3-3590-0001	O. PAGO TRAMIT. 5 / NOV / 20		20,654.00
				279,784.17	279,784.17
5/NOV/2020	11017	2-1-1-2-0001-0001	O. PAGO LIQUID. 5 / NOV / 20	73,603.00	
5/NOV/2020	11017	2-1-9-9-0001-0001	O. PAGO LIQUID. 5 / NOV / 20	48,495.00	
5/NOV/2020	11017	8-2-7-2-2160-0001	O. PAGO LIQUID. 5 / NOV / 20	18,455.00	
5/NOV/2020	11017	8-2-7-2-2720-0001	O. PAGO LIQUID. 5 / NOV / 20	16,506.00	
5/NOV/2020	11017	8-2-7-3-3310-0001	O. PAGO LIQUID. 5 / NOV / 20	3,493.39	
5/NOV/2020	11017	8-2-7-3-3580-0001	O. PAGO LIQUID. 5 / NOV / 20	17,988.00	
5/NOV/2020	11017	8-2-7-3-3590-0001	O. PAGO LIQUID. 5 / NOV / 20	20,654.00	
5/NOV/2020	11017	1-1-1-3-1001-0037	O. PAGO LIQUID. 5 / NOV / 20		45,995.00
5/NOV/2020	11017	1-1-1-3-1001-0038	O. PAGO LIQUID. 5 / NOV / 20		73,603.00
5/NOV/2020	11017	1-1-1-3-1001-0040	O. PAGO LIQUID. 5 / NOV / 20		2,500.00
5/NOV/2020	11017	8-2-6-2-2160-0001	O. PAGO LIQUID. 5 / NOV / 20		18,455.00
5/NOV/2020	11017	8-2-6-2-2720-0001	O. PAGO LIQUID. 5 / NOV / 20		16,506.00
5/NOV/2020	11017	8-2-6-3-3310-0001	O. PAGO LIQUID. 5 / NOV / 20		3,493.39
5/NOV/2020	11017	8-2-6-3-3580-0001	O. PAGO LIQUID. 5 / NOV / 20		17,988.00
5/NOV/2020	11017	8-2-6-3-3590-0001	O. PAGO LIQUID. 5 / NOV / 20		20,654.00



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

PAGINA: 7

FECHA:

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				199,194.39	199,194.39
5/NOV/2020	11018	8-1-2-4-0001-0001	AMPLIACIONES DEL 05/11/2020	51,778.30	
5/NOV/2020	11018	8-1-2-5-0001-0001	AMPLIACIONES DEL 05/11/2020	663,693.50	
5/NOV/2020	11018	8-1-3-4-0001-0001	AMPLIACIONES DEL 05/11/2020	51,778.30	
5/NOV/2020	11018	8-1-3-5-0001-0001	AMPLIACIONES DEL 05/11/2020	663,693.50	
5/NOV/2020	11018	8-2-2-2-2110-0001	AMPLIACIONES DEL 05/11/2020	17,086.60	
5/NOV/2020	11018	8-2-2-2-2120-0001	AMPLIACIONES DEL 05/11/2020	17,546.00	
5/NOV/2020	11018	8-2-2-2-2160-0001	AMPLIACIONES DEL 05/11/2020	18,455.00	
5/NOV/2020	11018	8-2-2-2-2410-0001	AMPLIACIONES DEL 05/11/2020	18,615.00	
5/NOV/2020	11018	8-2-2-2-2450-0001	AMPLIACIONES DEL 05/11/2020	17,554.00	
5/NOV/2020	11018	8-2-2-2-2460-0001	AMPLIACIONES DEL 05/11/2020	15,422.00	
5/NOV/2020	11018	8-2-2-2-2470-0001	AMPLIACIONES DEL 05/11/2020	17,654.00	
5/NOV/2020	11018	8-2-2-2-2490-0001	AMPLIACIONES DEL 05/11/2020	20,133.00	
5/NOV/2020	11018	8-2-2-2-2510-0001	AMPLIACIONES DEL 05/11/2020	14,540.00	
5/NOV/2020	11018	8-2-2-2-2520-0001	AMPLIACIONES DEL 05/11/2020	16,546.00	
5/NOV/2020	11018	8-2-2-2-2550-0001	AMPLIACIONES DEL 05/11/2020	18,946.00	
5/NOV/2020	11018	8-2-2-2-2720-0001	AMPLIACIONES DEL 05/11/2020	16,506.00	
5/NOV/2020	11018	8-2-2-2-2940-0001	AMPLIACIONES DEL 05/11/2020	58,689.00	
5/NOV/2020	11018	8-2-2-2-2990-0001	AMPLIACIONES DEL 05/11/2020	16,506.00	
5/NOV/2020	11018	8-2-2-3-3130-0001	AMPLIACIONES DEL 05/11/2020	1,544.67	
5/NOV/2020	11018	8-2-2-3-3170-0001	AMPLIACIONES DEL 05/11/2020	4,500.00	
5/NOV/2020	11018	8-2-2-3-3180-0003	AMPLIACIONES DEL 05/11/2020	314.23	
5/NOV/2020	11018	8-2-2-3-3190-0001	AMPLIACIONES DEL 05/11/2020	9,503.00	
5/NOV/2020	11018	8-2-2-3-3250-0003	AMPLIACIONES DEL 05/11/2020	20,200.00	
5/NOV/2020	11018	8-2-2-3-3290-0001	AMPLIACIONES DEL 05/11/2020	56,743.00	
5/NOV/2020	11018	8-2-2-3-3310-0001	AMPLIACIONES DEL 05/11/2020	36,741.30	
5/NOV/2020	11018	8-2-2-3-3330-0001	AMPLIACIONES DEL 05/11/2020	16,487.00	
5/NOV/2020	11018	8-2-2-3-3340-0001	AMPLIACIONES DEL 05/11/2020	19,846.00	
5/NOV/2020	11018	8-2-2-3-3470-0001	AMPLIACIONES DEL 05/11/2020	20,165.00	
5/NOV/2020	11018	8-2-2-3-3510-0001	AMPLIACIONES DEL 05/11/2020	63,176.00	
5/NOV/2020	11018	8-2-2-3-3520-0001	AMPLIACIONES DEL 05/11/2020	18,499.00	
5/NOV/2020	11018	8-2-2-3-3520-0002	AMPLIACIONES DEL 05/11/2020	17,654.00	
5/NOV/2020	11018	8-2-2-3-3530-0001	AMPLIACIONES DEL 05/11/2020	12,714.00	
5/NOV/2020	11018	8-2-2-3-3580-0001	AMPLIACIONES DEL 05/11/2020	76,813.00	
5/NOV/2020	11018	8-2-2-3-3590-0001	AMPLIACIONES DEL 05/11/2020	39,628.00	
5/NOV/2020	11018	8-2-2-3-3610-0004	AMPLIACIONES DEL 05/11/2020	16,745.00	
5/NOV/2020	11018	8-2-3-3-3750-0001	REDUCCIONES DEL 05/11/2020	663,693.50	
5/NOV/2020	11018	8-2-3-3-3790-0001	REDUCCIONES DEL 05/11/2020	51,778.30	
5/NOV/2020	11018	8-1-2-4-0001-0001	AMPLIACIONES DEL 05/11/2020		51,778.30
5/NOV/2020	11018	8-1-2-5-0001-0001	AMPLIACIONES DEL 05/11/2020		663,693.50
5/NOV/2020	11018	8-1-3-4-0001-0001	AMPLIACIONES DEL 05/11/2020		51,778.30
5/NOV/2020	11018	8-1-3-5-0001-0001	AMPLIACIONES DEL 05/11/2020		663,693.50
5/NOV/2020	11018	8-2-2-3-3750-0001	REDUCCIONES DEL 05/11/2020		663,693.50
5/NOV/2020	11018	8-2-2-3-3790-0001	REDUCCIONES DEL 05/11/2020		51,778.30
5/NOV/2020	11018	8-2-3-2-2110-0001	AMPLIACIONES DEL 05/11/2020		17,086.60
5/NOV/2020	11018	8-2-3-2-2120-0001	AMPLIACIONES DEL 05/11/2020		17,546.00
5/NOV/2020	11018	8-2-3-2-2160-0001	AMPLIACIONES DEL 05/11/2020		18,455.00
5/NOV/2020	11018	8-2-3-2-2410-0001	AMPLIACIONES DEL 05/11/2020		18,615.00
5/NOV/2020	11018	8-2-3-2-2450-0001	AMPLIACIONES DEL 05/11/2020		17,554.00
5/NOV/2020	11018	8-2-3-2-2460-0001	AMPLIACIONES DEL 05/11/2020		15,422.00
5/NOV/2020	11018	8-2-3-2-2470-0001	AMPLIACIONES DEL 05/11/2020		17,654.00
5/NOV/2020	11018	8-2-3-2-2490-0001	AMPLIACIONES DEL 05/11/2020		20,133.00
5/NOV/2020	11018	8-2-3-2-2510-0001	AMPLIACIONES DEL 05/11/2020		14,540.00
5/NOV/2020	11018	8-2-3-2-2520-0001	AMPLIACIONES DEL 05/11/2020		16,546.00
5/NOV/2020	11018	8-2-3-2-2550-0001	AMPLIACIONES DEL 05/11/2020		18,946.00
5/NOV/2020	11018	8-2-3-2-2720-0001	AMPLIACIONES DEL 05/11/2020		16,506.00
5/NOV/2020	11018	8-2-3-2-2940-0001	AMPLIACIONES DEL 05/11/2020		58,689.00



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

PAGINA: 8

FECHA:

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
5/NOV/2020	11018	8-2-3-2-2990-0001	AMPLIACIONES DEL 05/11/2020		16,506.00
5/NOV/2020	11018	8-2-3-3-3130-0001	AMPLIACIONES DEL 05/11/2020		1,544.67
5/NOV/2020	11018	8-2-3-3-3170-0001	AMPLIACIONES DEL 05/11/2020		4,500.00
5/NOV/2020	11018	8-2-3-3-3180-0003	AMPLIACIONES DEL 05/11/2020		314.23
5/NOV/2020	11018	8-2-3-3-3190-0001	AMPLIACIONES DEL 05/11/2020		9,503.00
5/NOV/2020	11018	8-2-3-3-3250-0003	AMPLIACIONES DEL 05/11/2020		20,200.00
5/NOV/2020	11018	8-2-3-3-3290-0001	AMPLIACIONES DEL 05/11/2020		56,743.00
5/NOV/2020	11018	8-2-3-3-3310-0001	AMPLIACIONES DEL 05/11/2020		36,741.30
5/NOV/2020	11018	8-2-3-3-3330-0001	AMPLIACIONES DEL 05/11/2020		16,487.00
5/NOV/2020	11018	8-2-3-3-3340-0001	AMPLIACIONES DEL 05/11/2020		19,846.00
5/NOV/2020	11018	8-2-3-3-3470-0001	AMPLIACIONES DEL 05/11/2020		20,165.00
5/NOV/2020	11018	8-2-3-3-3510-0001	AMPLIACIONES DEL 05/11/2020		63,176.00
5/NOV/2020	11018	8-2-3-3-3520-0001	AMPLIACIONES DEL 05/11/2020		18,499.00
5/NOV/2020	11018	8-2-3-3-3520-0002	AMPLIACIONES DEL 05/11/2020		17,654.00
5/NOV/2020	11018	8-2-3-3-3530-0001	AMPLIACIONES DEL 05/11/2020		12,714.00
5/NOV/2020	11018	8-2-3-3-3580-0001	AMPLIACIONES DEL 05/11/2020		76,813.00
5/NOV/2020	11018	8-2-3-3-3590-0001	AMPLIACIONES DEL 05/11/2020		39,628.00
5/NOV/2020	11018	8-2-3-3-3610-0004	AMPLIACIONES DEL 05/11/2020		16,745.00
				2,861,887.20	2,861,887.20
5/NOV/2020	11019	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202	18,455.00	
5/NOV/2020	11019	8-2-2-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202	16,506.00	
5/NOV/2020	11019	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202	3,493.39	
5/NOV/2020	11019	8-2-2-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202	17,988.00	
5/NOV/2020	11019	8-2-2-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202	20,654.00	
5/NOV/2020	11019	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202	18,455.00	
5/NOV/2020	11019	8-2-4-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202	16,506.00	
5/NOV/2020	11019	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202	3,493.39	
5/NOV/2020	11019	8-2-4-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202	17,988.00	
5/NOV/2020	11019	8-2-4-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202	20,654.00	
5/NOV/2020	11019	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202		18,455.00
5/NOV/2020	11019	8-2-2-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202		16,506.00
5/NOV/2020	11019	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202		3,493.39
5/NOV/2020	11019	8-2-2-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202		17,988.00
5/NOV/2020	11019	8-2-2-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202		20,654.00
5/NOV/2020	11019	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202		18,455.00
5/NOV/2020	11019	8-2-4-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202		16,506.00
5/NOV/2020	11019	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202		3,493.39
5/NOV/2020	11019	8-2-4-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202		17,988.00
5/NOV/2020	11019	8-2-4-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 05/11/202		20,654.00
				154,192.78	154,192.78
6/NOV/2020	11020	5-1-2-9-2940-0001	O. PAGO TRAMIT. 6 / NOV / 20	1,871.08	
6/NOV/2020	11020	5-1-3-1-3180-0003	O. PAGO TRAMIT. 6 / NOV / 20	147.90	
6/NOV/2020	11020	5-1-3-3-3310-0001	O. PAGO TRAMIT. 6 / NOV / 20	14,601.91	
6/NOV/2020	11020	5-1-3-4-3410-0001	O. PAGO TRAMIT. 6 / NOV / 20	928.00	
6/NOV/2020	11020	8-2-5-2-2940-0001	O. PAGO TRAMIT. 6 / NOV / 20	1,871.08	
6/NOV/2020	11020	8-2-5-3-3180-0003	O. PAGO TRAMIT. 6 / NOV / 20	147.90	
6/NOV/2020	11020	8-2-5-3-3310-0001	O. PAGO TRAMIT. 6 / NOV / 20	14,601.91	
6/NOV/2020	11020	8-2-5-3-3410-0001	O. PAGO TRAMIT. 6 / NOV / 20	928.00	
6/NOV/2020	11020	8-2-6-2-2940-0001	O. PAGO TRAMIT. 6 / NOV / 20	1,871.08	
6/NOV/2020	11020	8-2-6-3-3180-0003	O. PAGO TRAMIT. 6 / NOV / 20	147.90	
6/NOV/2020	11020	8-2-6-3-3310-0001	O. PAGO TRAMIT. 6 / NOV / 20	14,601.91	
6/NOV/2020	11020	8-2-6-3-3410-0001	O. PAGO TRAMIT. 6 / NOV / 20	928.00	
6/NOV/2020	11020	2-1-1-2-0001-0001	O. PAGO TRAMIT. 6 / NOV / 20		17,548.89



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

PAGINA: 9

FECHA:

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
6/NOV/2020	11020	8-2-2-2-2940-0001	O. PAGO TRAMIT. 6 / NOV / 20		1,871.08
6/NOV/2020	11020	8-2-2-3-3180-0003	O. PAGO TRAMIT. 6 / NOV / 20		147.90
6/NOV/2020	11020	8-2-2-3-3310-0001	O. PAGO TRAMIT. 6 / NOV / 20		14,601.91
6/NOV/2020	11020	8-2-2-3-3410-0001	O. PAGO TRAMIT. 6 / NOV / 20		928.00
6/NOV/2020	11020	8-2-5-2-2940-0001	O. PAGO TRAMIT. 6 / NOV / 20		1,871.08
6/NOV/2020	11020	8-2-5-3-3180-0003	O. PAGO TRAMIT. 6 / NOV / 20		147.90
6/NOV/2020	11020	8-2-5-3-3310-0001	O. PAGO TRAMIT. 6 / NOV / 20		14,601.91
6/NOV/2020	11020	8-2-5-3-3410-0001	O. PAGO TRAMIT. 6 / NOV / 20		928.00
				52,646.67	52,646.67
6/NOV/2020	11021	2-1-1-2-0001-0001	O. PAGO LIQUID. 6 / NOV / 20	2,946.98	
6/NOV/2020	11021	8-2-7-2-2940-0001	O. PAGO LIQUID. 6 / NOV / 20	1,871.08	
6/NOV/2020	11021	8-2-7-3-3180-0003	O. PAGO LIQUID. 6 / NOV / 20	147.90	
6/NOV/2020	11021	8-2-7-3-3310-0001	O. PAGO LIQUID. 6 / NOV / 20	14,601.91	
6/NOV/2020	11021	8-2-7-3-3410-0001	O. PAGO LIQUID. 6 / NOV / 20	928.00	
6/NOV/2020	11021	1-1-1-3-1001-0038	O. PAGO LIQUID. 6 / NOV / 20		928.00
6/NOV/2020	11021	1-1-1-3-1001-0280	O. PAGO LIQUID. 6 / NOV / 20		2,018.98
6/NOV/2020	11021	8-2-6-2-2940-0001	O. PAGO LIQUID. 6 / NOV / 20		1,871.08
6/NOV/2020	11021	8-2-6-3-3180-0003	O. PAGO LIQUID. 6 / NOV / 20		147.90
6/NOV/2020	11021	8-2-6-3-3310-0001	O. PAGO LIQUID. 6 / NOV / 20		14,601.91
6/NOV/2020	11021	8-2-6-3-3410-0001	O. PAGO LIQUID. 6 / NOV / 20		928.00
				20,495.87	20,495.87
6/NOV/2020	11022	8-1-2-5-0001-0001	AMPLIACIONES DEL 06/11/2020	928.00	
6/NOV/2020	11022	8-1-2-7-0001-0001	REDUCCIONES DEL 06/11/2020	2,018.98	
6/NOV/2020	11022	8-1-3-5-0001-0001	AMPLIACIONES DEL 06/11/2020	928.00	
6/NOV/2020	11022	8-1-3-7-0001-0001	REDUCCIONES DEL 06/11/2020	2,018.98	
6/NOV/2020	11022	8-2-2-2-2940-0001	AMPLIACIONES DEL 06/11/2020	1,871.08	
6/NOV/2020	11022	8-2-2-3-3180-0003	AMPLIACIONES DEL 06/11/2020	147.90	
6/NOV/2020	11022	8-2-2-3-3410-0001	AMPLIACIONES DEL 06/11/2020	928.00	
6/NOV/2020	11022	8-2-3-2-2550-0001	REDUCCIONES DEL 06/11/2020	2,018.98	
6/NOV/2020	11022	8-2-3-3-3750-0001	REDUCCIONES DEL 06/11/2020	928.00	
6/NOV/2020	11022	8-1-2-5-0001-0001	AMPLIACIONES DEL 06/11/2020		928.00
6/NOV/2020	11022	8-1-2-7-0001-0001	REDUCCIONES DEL 06/11/2020		2,018.98
6/NOV/2020	11022	8-1-3-5-0001-0001	AMPLIACIONES DEL 06/11/2020		928.00
6/NOV/2020	11022	8-1-3-7-0001-0001	REDUCCIONES DEL 06/11/2020		2,018.98
6/NOV/2020	11022	8-2-2-2-2550-0001	REDUCCIONES DEL 06/11/2020		2,018.98
6/NOV/2020	11022	8-2-2-3-3750-0001	REDUCCIONES DEL 06/11/2020		928.00
6/NOV/2020	11022	8-2-3-2-2940-0001	AMPLIACIONES DEL 06/11/2020		1,871.08
6/NOV/2020	11022	8-2-3-3-3180-0003	AMPLIACIONES DEL 06/11/2020		147.90
6/NOV/2020	11022	8-2-3-3-3410-0001	AMPLIACIONES DEL 06/11/2020		928.00
				11,787.92	11,787.92
6/NOV/2020	11023	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 06/11/202	1,871.08	
6/NOV/2020	11023	8-2-2-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 06/11/202	147.90	
6/NOV/2020	11023	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 06/11/202	14,601.91	
6/NOV/2020	11023	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 06/11/202	928.00	
6/NOV/2020	11023	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 06/11/202	1,871.08	
6/NOV/2020	11023	8-2-4-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 06/11/202	147.90	
6/NOV/2020	11023	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 06/11/202	14,601.91	
6/NOV/2020	11023	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 06/11/202	928.00	
6/NOV/2020	11023	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 06/11/202		1,871.08
6/NOV/2020	11023	8-2-2-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 06/11/202		147.90
6/NOV/2020	11023	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 06/11/202		14,601.91



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

PAGINA: 10

FECHA:

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
6/NOV/2020	11023	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 06/11/202		928.00
6/NOV/2020	11023	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 06/11/202		1,871.08
6/NOV/2020	11023	8-2-4-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 06/11/202		147.90
6/NOV/2020	11023	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 06/11/202		14,601.91
6/NOV/2020	11023	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 06/11/202		928.00
				35,097.78	35,097.78
11/NOV/2020	11024	1-1-2-3-0001-0003	O. PAGO TRAMIT. 11 / NOV / 20	1,972.00	
11/NOV/2020	11024	2-1-9-9-0001-0001	O. PAGO TRAMIT. 11 / NOV / 20		1,972.00
				1,972.00	1,972.00
11/NOV/2020	11025	1-1-1-3-1001-0038	MINISTRACION DEL 11 / NOV / 20	2,698,694.00	
11/NOV/2020	11025	1-1-2-2-0005-0002	DEVENGADO DEL 11 / NOV / 20	2,698,694.00	
11/NOV/2020	11025	8-1-2-5-0001-0001	DEVENGADO DEL 11 / NOV / 20	2,698,694.00	
11/NOV/2020	11025	8-1-4-5-0001-0001	FEDERAL 11 / NOV / 20	2,698,694.00	
11/NOV/2020	11025	1-1-2-2-0005-0002	DEVENGADO DEL 11 / NOV / 20		2,698,694.00
11/NOV/2020	11025	4-2-2-1-9102-0001	FEDERAL 11 / NOV / 20		2,698,694.00
11/NOV/2020	11025	8-1-4-5-0001-0001	FEDERAL 11 / NOV / 20		2,698,694.00
11/NOV/2020	11025	8-1-5-5-0001-0001	FEDERAL 11 / NOV / 20		2,698,694.00
				10,794,776.00	10,794,776.00
11/NOV/2020	11026	2-1-9-9-0001-0001	O. PAGO LIQUID. 11 / NOV / 20	1,972.00	
11/NOV/2020	11026	1-1-1-3-1001-0037	O. PAGO LIQUID. 11 / NOV / 20		1,972.00
				1,972.00	1,972.00
11/NOV/2020	11027	8-1-3-5-0001-0001	AMPLIACIONES DEL 11/11/2020	2,698,694.00	
11/NOV/2020	11027	8-2-2-3-3750-0001	AMPLIACIONES DEL 11/11/2020	2,698,694.00	
11/NOV/2020	11027	8-1-2-5-0001-0001	AMPLIACIONES DEL 11/11/2020		2,698,694.00
11/NOV/2020	11027	8-2-3-3-3750-0001	AMPLIACIONES DEL 11/11/2020		2,698,694.00
				5,397,388.00	5,397,388.00
12/NOV/2020	11028	1-1-2-3-0001-0003	O. PAGO TRAMIT. 12 / NOV / 20	6,960.00	
12/NOV/2020	11028	2-1-1-7-0009-0025	O. PAGO TRAMIT. 12 / NOV / 20	29,859.68	
12/NOV/2020	11028	5-1-2-1-2110-0001	O. PAGO TRAMIT. 12 / NOV / 20	1,026.60	
12/NOV/2020	11028	5-1-2-9-2990-0001	O. PAGO TRAMIT. 12 / NOV / 20	16,506.00	
12/NOV/2020	11028	5-1-3-1-3140-0001	O. PAGO TRAMIT. 12 / NOV / 20	2,745.00	
12/NOV/2020	11028	5-1-3-2-3250-0003	O. PAGO TRAMIT. 12 / NOV / 20	20,200.00	
12/NOV/2020	11028	5-1-3-2-3290-0001	O. PAGO TRAMIT. 12 / NOV / 20	14,651.00	
12/NOV/2020	11028	5-1-3-3-3310-0001	O. PAGO TRAMIT. 12 / NOV / 20	18,646.00	
12/NOV/2020	11028	5-1-3-3-3330-0001	O. PAGO TRAMIT. 12 / NOV / 20	16,487.00	
12/NOV/2020	11028	5-1-3-3-3340-0001	O. PAGO TRAMIT. 12 / NOV / 20	19,846.00	
12/NOV/2020	11028	5-1-3-4-3470-0001	O. PAGO TRAMIT. 12 / NOV / 20	20,165.00	
12/NOV/2020	11028	5-1-3-5-3510-0001	O. PAGO TRAMIT. 12 / NOV / 20	10,233.00	
12/NOV/2020	11028	5-1-3-5-3520-0001	O. PAGO TRAMIT. 12 / NOV / 20	18,499.00	
12/NOV/2020	11028	5-1-3-5-3520-0002	O. PAGO TRAMIT. 12 / NOV / 20	17,654.00	
12/NOV/2020	11028	5-1-3-5-3530-0001	O. PAGO TRAMIT. 12 / NOV / 20	12,714.00	
12/NOV/2020	11028	5-1-3-5-3580-0001	O. PAGO TRAMIT. 12 / NOV / 20	19,877.00	
12/NOV/2020	11028	5-1-3-6-3610-0004	O. PAGO TRAMIT. 12 / NOV / 20	16,745.00	
12/NOV/2020	11028	8-2-5-2-2110-0001	O. PAGO TRAMIT. 12 / NOV / 20	1,026.60	
12/NOV/2020	11028	8-2-5-2-2990-0001	O. PAGO TRAMIT. 12 / NOV / 20	16,506.00	
12/NOV/2020	11028	8-2-5-3-3140-0001	O. PAGO TRAMIT. 12 / NOV / 20	2,745.00	



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

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
12/NOV/2020	11028	8-2-5-3-3250-0003	O. PAGO TRAMIT. 12 / NOV / 20	20,200.00	
12/NOV/2020	11028	8-2-5-3-3290-0001	O. PAGO TRAMIT. 12 / NOV / 20	14,651.00	
12/NOV/2020	11028	8-2-5-3-3310-0001	O. PAGO TRAMIT. 12 / NOV / 20	18,646.00	
12/NOV/2020	11028	8-2-5-3-3330-0001	O. PAGO TRAMIT. 12 / NOV / 20	16,487.00	
12/NOV/2020	11028	8-2-5-3-3340-0001	O. PAGO TRAMIT. 12 / NOV / 20	19,846.00	
12/NOV/2020	11028	8-2-5-3-3470-0001	O. PAGO TRAMIT. 12 / NOV / 20	20,165.00	
12/NOV/2020	11028	8-2-5-3-3510-0001	O. PAGO TRAMIT. 12 / NOV / 20	10,233.00	
12/NOV/2020	11028	8-2-5-3-3520-0001	O. PAGO TRAMIT. 12 / NOV / 20	18,499.00	
12/NOV/2020	11028	8-2-5-3-3520-0002	O. PAGO TRAMIT. 12 / NOV / 20	17,654.00	
12/NOV/2020	11028	8-2-5-3-3530-0001	O. PAGO TRAMIT. 12 / NOV / 20	12,714.00	
12/NOV/2020	11028	8-2-5-3-3580-0001	O. PAGO TRAMIT. 12 / NOV / 20	19,877.00	
12/NOV/2020	11028	8-2-5-3-3610-0004	O. PAGO TRAMIT. 12 / NOV / 20	16,745.00	
12/NOV/2020	11028	8-2-6-2-2110-0001	O. PAGO TRAMIT. 12 / NOV / 20	1,026.60	
12/NOV/2020	11028	8-2-6-2-2990-0001	O. PAGO TRAMIT. 12 / NOV / 20	16,506.00	
12/NOV/2020	11028	8-2-6-3-3140-0001	O. PAGO TRAMIT. 12 / NOV / 20	2,745.00	
12/NOV/2020	11028	8-2-6-3-3250-0003	O. PAGO TRAMIT. 12 / NOV / 20	20,200.00	
12/NOV/2020	11028	8-2-6-3-3290-0001	O. PAGO TRAMIT. 12 / NOV / 20	14,651.00	
12/NOV/2020	11028	8-2-6-3-3310-0001	O. PAGO TRAMIT. 12 / NOV / 20	18,646.00	
12/NOV/2020	11028	8-2-6-3-3330-0001	O. PAGO TRAMIT. 12 / NOV / 20	16,487.00	
12/NOV/2020	11028	8-2-6-3-3340-0001	O. PAGO TRAMIT. 12 / NOV / 20	19,846.00	
12/NOV/2020	11028	8-2-6-3-3470-0001	O. PAGO TRAMIT. 12 / NOV / 20	20,165.00	
12/NOV/2020	11028	8-2-6-3-3510-0001	O. PAGO TRAMIT. 12 / NOV / 20	10,233.00	
12/NOV/2020	11028	8-2-6-3-3520-0001	O. PAGO TRAMIT. 12 / NOV / 20	18,499.00	
12/NOV/2020	11028	8-2-6-3-3520-0002	O. PAGO TRAMIT. 12 / NOV / 20	17,654.00	
12/NOV/2020	11028	8-2-6-3-3530-0001	O. PAGO TRAMIT. 12 / NOV / 20	12,714.00	
12/NOV/2020	11028	8-2-6-3-3580-0001	O. PAGO TRAMIT. 12 / NOV / 20	19,877.00	
12/NOV/2020	11028	8-2-6-3-3610-0004	O. PAGO TRAMIT. 12 / NOV / 20	16,745.00	
12/NOV/2020	11028	2-1-1-2-0001-0001	O. PAGO TRAMIT. 12 / NOV / 20		225,994.60
12/NOV/2020	11028	2-1-9-9-0001-0001	O. PAGO TRAMIT. 12 / NOV / 20		36,819.68
12/NOV/2020	11028	8-2-2-2-2110-0001	O. PAGO TRAMIT. 12 / NOV / 20		1,026.60
12/NOV/2020	11028	8-2-2-2-2990-0001	O. PAGO TRAMIT. 12 / NOV / 20		16,506.00
12/NOV/2020	11028	8-2-2-3-3140-0001	O. PAGO TRAMIT. 12 / NOV / 20		2,745.00
12/NOV/2020	11028	8-2-2-3-3250-0003	O. PAGO TRAMIT. 12 / NOV / 20		20,200.00
12/NOV/2020	11028	8-2-2-3-3290-0001	O. PAGO TRAMIT. 12 / NOV / 20		14,651.00
12/NOV/2020	11028	8-2-2-3-3310-0001	O. PAGO TRAMIT. 12 / NOV / 20		18,646.00
12/NOV/2020	11028	8-2-2-3-3330-0001	O. PAGO TRAMIT. 12 / NOV / 20		16,487.00
12/NOV/2020	11028	8-2-2-3-3340-0001	O. PAGO TRAMIT. 12 / NOV / 20		19,846.00
12/NOV/2020	11028	8-2-2-3-3470-0001	O. PAGO TRAMIT. 12 / NOV / 20		20,165.00
12/NOV/2020	11028	8-2-2-3-3510-0001	O. PAGO TRAMIT. 12 / NOV / 20		10,233.00
12/NOV/2020	11028	8-2-2-3-3520-0001	O. PAGO TRAMIT. 12 / NOV / 20		18,499.00
12/NOV/2020	11028	8-2-2-3-3520-0002	O. PAGO TRAMIT. 12 / NOV / 20		17,654.00
12/NOV/2020	11028	8-2-2-3-3530-0001	O. PAGO TRAMIT. 12 / NOV / 20		12,714.00
12/NOV/2020	11028	8-2-2-3-3580-0001	O. PAGO TRAMIT. 12 / NOV / 20		19,877.00
12/NOV/2020	11028	8-2-2-3-3610-0004	O. PAGO TRAMIT. 12 / NOV / 20		16,745.00
12/NOV/2020	11028	8-2-5-2-2110-0001	O. PAGO TRAMIT. 12 / NOV / 20		1,026.60
12/NOV/2020	11028	8-2-5-2-2990-0001	O. PAGO TRAMIT. 12 / NOV / 20		16,506.00
12/NOV/2020	11028	8-2-5-3-3140-0001	O. PAGO TRAMIT. 12 / NOV / 20		2,745.00
12/NOV/2020	11028	8-2-5-3-3250-0003	O. PAGO TRAMIT. 12 / NOV / 20		20,200.00
12/NOV/2020	11028	8-2-5-3-3290-0001	O. PAGO TRAMIT. 12 / NOV / 20		14,651.00
12/NOV/2020	11028	8-2-5-3-3310-0001	O. PAGO TRAMIT. 12 / NOV / 20		18,646.00
12/NOV/2020	11028	8-2-5-3-3330-0001	O. PAGO TRAMIT. 12 / NOV / 20		16,487.00
12/NOV/2020	11028	8-2-5-3-3340-0001	O. PAGO TRAMIT. 12 / NOV / 20		19,846.00
12/NOV/2020	11028	8-2-5-3-3470-0001	O. PAGO TRAMIT. 12 / NOV / 20		20,165.00
12/NOV/2020	11028	8-2-5-3-3510-0001	O. PAGO TRAMIT. 12 / NOV / 20		10,233.00
12/NOV/2020	11028	8-2-5-3-3520-0001	O. PAGO TRAMIT. 12 / NOV / 20		18,499.00
12/NOV/2020	11028	8-2-5-3-3520-0002	O. PAGO TRAMIT. 12 / NOV / 20		17,654.00
12/NOV/2020	11028	8-2-5-3-3530-0001	O. PAGO TRAMIT. 12 / NOV / 20		12,714.00
12/NOV/2020	11028	8-2-5-3-3580-0001	O. PAGO TRAMIT. 12 / NOV / 20		19,877.00



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

PAGINA: 12

FECHA:

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
12/NOV/2020	11028	8-2-5-3-3610-0004	O. PAGO TRAMIT. 12 / NOV / 20		16,745.00
				714,803.48	714,803.48
12/NOV/2020	11029	2-1-1-2-0001-0001	O. PAGO LIQUID. 12 / NOV / 20	225,994.60	
12/NOV/2020	11029	2-1-9-9-0001-0001	O. PAGO LIQUID. 12 / NOV / 20	36,819.68	
12/NOV/2020	11029	8-2-7-2-2110-0001	O. PAGO LIQUID. 12 / NOV / 20	1,026.60	
12/NOV/2020	11029	8-2-7-2-2990-0001	O. PAGO LIQUID. 12 / NOV / 20	16,506.00	
12/NOV/2020	11029	8-2-7-3-3140-0001	O. PAGO LIQUID. 12 / NOV / 20	2,745.00	
12/NOV/2020	11029	8-2-7-3-3250-0003	O. PAGO LIQUID. 12 / NOV / 20	20,200.00	
12/NOV/2020	11029	8-2-7-3-3290-0001	O. PAGO LIQUID. 12 / NOV / 20	14,651.00	
12/NOV/2020	11029	8-2-7-3-3310-0001	O. PAGO LIQUID. 12 / NOV / 20	18,646.00	
12/NOV/2020	11029	8-2-7-3-3330-0001	O. PAGO LIQUID. 12 / NOV / 20	16,487.00	
12/NOV/2020	11029	8-2-7-3-3340-0001	O. PAGO LIQUID. 12 / NOV / 20	19,846.00	
12/NOV/2020	11029	8-2-7-3-3470-0001	O. PAGO LIQUID. 12 / NOV / 20	20,165.00	
12/NOV/2020	11029	8-2-7-3-3510-0001	O. PAGO LIQUID. 12 / NOV / 20	10,233.00	
12/NOV/2020	11029	8-2-7-3-3520-0001	O. PAGO LIQUID. 12 / NOV / 20	18,499.00	
12/NOV/2020	11029	8-2-7-3-3520-0002	O. PAGO LIQUID. 12 / NOV / 20	17,654.00	
12/NOV/2020	11029	8-2-7-3-3530-0001	O. PAGO LIQUID. 12 / NOV / 20	12,714.00	
12/NOV/2020	11029	8-2-7-3-3580-0001	O. PAGO LIQUID. 12 / NOV / 20	19,877.00	
12/NOV/2020	11029	8-2-7-3-3610-0004	O. PAGO LIQUID. 12 / NOV / 20	16,745.00	
12/NOV/2020	11029	1-1-1-3-1001-0038	O. PAGO LIQUID. 12 / NOV / 20		230,209.60
12/NOV/2020	11029	1-1-1-3-1001-0039	O. PAGO LIQUID. 12 / NOV / 20		2,745.00
12/NOV/2020	11029	1-1-1-3-1001-0040	O. PAGO LIQUID. 12 / NOV / 20		29,859.68
12/NOV/2020	11029	8-2-6-2-2110-0001	O. PAGO LIQUID. 12 / NOV / 20		1,026.60
12/NOV/2020	11029	8-2-6-2-2990-0001	O. PAGO LIQUID. 12 / NOV / 20		16,506.00
12/NOV/2020	11029	8-2-6-3-3140-0001	O. PAGO LIQUID. 12 / NOV / 20		2,745.00
12/NOV/2020	11029	8-2-6-3-3250-0003	O. PAGO LIQUID. 12 / NOV / 20		20,200.00
12/NOV/2020	11029	8-2-6-3-3290-0001	O. PAGO LIQUID. 12 / NOV / 20		14,651.00
12/NOV/2020	11029	8-2-6-3-3310-0001	O. PAGO LIQUID. 12 / NOV / 20		18,646.00
12/NOV/2020	11029	8-2-6-3-3330-0001	O. PAGO LIQUID. 12 / NOV / 20		16,487.00
12/NOV/2020	11029	8-2-6-3-3340-0001	O. PAGO LIQUID. 12 / NOV / 20		19,846.00
12/NOV/2020	11029	8-2-6-3-3470-0001	O. PAGO LIQUID. 12 / NOV / 20		20,165.00
12/NOV/2020	11029	8-2-6-3-3510-0001	O. PAGO LIQUID. 12 / NOV / 20		10,233.00
12/NOV/2020	11029	8-2-6-3-3520-0001	O. PAGO LIQUID. 12 / NOV / 20		18,499.00
12/NOV/2020	11029	8-2-6-3-3520-0002	O. PAGO LIQUID. 12 / NOV / 20		17,654.00
12/NOV/2020	11029	8-2-6-3-3530-0001	O. PAGO LIQUID. 12 / NOV / 20		12,714.00
12/NOV/2020	11029	8-2-6-3-3580-0001	O. PAGO LIQUID. 12 / NOV / 20		19,877.00
12/NOV/2020	11029	8-2-6-3-3610-0004	O. PAGO LIQUID. 12 / NOV / 20		16,745.00
				488,808.88	488,808.88
12/NOV/2020	11030	8-1-2-1-0001-0001	REDUCCIONES DEL 12/11/2020	13,526.00	
12/NOV/2020	11030	8-1-3-1-0001-0001	REDUCCIONES DEL 12/11/2020	13,526.00	
12/NOV/2020	11030	8-2-2-3-3110-0001	AMPLIACIONES DEL 12/11/2020	8,526.00	
12/NOV/2020	11030	8-2-2-3-3140-0001	AMPLIACIONES DEL 12/11/2020	5,000.00	
12/NOV/2020	11030	8-2-3-2-2940-0001	REDUCCIONES DEL 12/11/2020	13,526.00	
12/NOV/2020	11030	8-1-2-1-0001-0001	REDUCCIONES DEL 12/11/2020		13,526.00
12/NOV/2020	11030	8-1-3-1-0001-0001	REDUCCIONES DEL 12/11/2020		13,526.00
12/NOV/2020	11030	8-2-2-2-2940-0001	REDUCCIONES DEL 12/11/2020		13,526.00
12/NOV/2020	11030	8-2-3-3-3110-0001	AMPLIACIONES DEL 12/11/2020		8,526.00
12/NOV/2020	11030	8-2-3-3-3140-0001	AMPLIACIONES DEL 12/11/2020		5,000.00
				54,104.00	54,104.00
12/NOV/2020	11031	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 12/11/202	1,026.60	
12/NOV/2020	11031	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 12/11/202	16,506.00	



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

PAGINA: 14

FECHA:

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

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

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				451,989.20	451,989.20
13/NOV/2020	11032	1-1-2-3-0001-0003	O. PAGO TRAMIT. 13 / NOV / 20	62,237.52	
13/NOV/2020	11032	2-1-1-7-0004-0011	O. PAGO TRAMIT. 13 / NOV / 20	5,686.78	
13/NOV/2020	11032	2-1-1-7-0009-0008	O. PAGO TRAMIT. 13 / NOV / 20	16,665.49	
13/NOV/2020	11032	5-1-1-1-1130-0001	O. PAGO TRAMIT. 13 / NOV / 20	1,057,519.36	
13/NOV/2020	11032	5-1-1-3-1340-0007	O. PAGO TRAMIT. 13 / NOV / 20	3,871.50	
13/NOV/2020	11032	5-1-1-5-1540-0003	O. PAGO TRAMIT. 13 / NOV / 20	21,284.61	
13/NOV/2020	11032	5-1-1-5-1540-0004	O. PAGO TRAMIT. 13 / NOV / 20	86,420.04	
13/NOV/2020	11032	5-1-1-5-1540-0013	O. PAGO TRAMIT. 13 / NOV / 20	9,366.50	
13/NOV/2020	11032	5-1-1-6-1710-0001	O. PAGO TRAMIT. 13 / NOV / 20	124,490.43	
13/NOV/2020	11032	5-1-2-5-2550-0001	O. PAGO TRAMIT. 13 / NOV / 20	980.00	
13/NOV/2020	11032	5-1-3-1-3110-0001	O. PAGO TRAMIT. 13 / NOV / 20	8,526.00	
13/NOV/2020	11032	5-1-3-1-3180-0003	O. PAGO TRAMIT. 13 / NOV / 20	195.00	
13/NOV/2020	11032	8-2-5-1-1130-0001	O. PAGO TRAMIT. 13 / NOV / 20	1,057,519.36	
13/NOV/2020	11032	8-2-5-1-1340-0007	O. PAGO TRAMIT. 13 / NOV / 20	3,871.50	
13/NOV/2020	11032	8-2-5-1-1540-0003	O. PAGO TRAMIT. 13 / NOV / 20	21,284.61	
13/NOV/2020	11032	8-2-5-1-1540-0004	O. PAGO TRAMIT. 13 / NOV / 20	86,420.04	
13/NOV/2020	11032	8-2-5-1-1540-0013	O. PAGO TRAMIT. 13 / NOV / 20	9,366.50	
13/NOV/2020	11032	8-2-5-1-1710-0001	O. PAGO TRAMIT. 13 / NOV / 20	124,490.43	
13/NOV/2020	11032	8-2-5-2-2550-0001	O. PAGO TRAMIT. 13 / NOV / 20	980.00	
13/NOV/2020	11032	8-2-5-3-3110-0001	O. PAGO TRAMIT. 13 / NOV / 20	8,526.00	
13/NOV/2020	11032	8-2-5-3-3180-0003	O. PAGO TRAMIT. 13 / NOV / 20	195.00	
13/NOV/2020	11032	8-2-6-1-1130-0001	O. PAGO TRAMIT. 13 / NOV / 20	1,057,519.36	
13/NOV/2020	11032	8-2-6-1-1340-0007	O. PAGO TRAMIT. 13 / NOV / 20	3,871.50	
13/NOV/2020	11032	8-2-6-1-1540-0003	O. PAGO TRAMIT. 13 / NOV / 20	21,284.61	
13/NOV/2020	11032	8-2-6-1-1540-0004	O. PAGO TRAMIT. 13 / NOV / 20	86,420.04	
13/NOV/2020	11032	8-2-6-1-1540-0013	O. PAGO TRAMIT. 13 / NOV / 20	9,366.50	
13/NOV/2020	11032	8-2-6-1-1710-0001	O. PAGO TRAMIT. 13 / NOV / 20	124,490.43	
13/NOV/2020	11032	8-2-6-2-2550-0001	O. PAGO TRAMIT. 13 / NOV / 20	980.00	
13/NOV/2020	11032	8-2-6-3-3110-0001	O. PAGO TRAMIT. 13 / NOV / 20	8,526.00	
13/NOV/2020	11032	8-2-6-3-3180-0003	O. PAGO TRAMIT. 13 / NOV / 20	195.00	
13/NOV/2020	11032	2-1-1-1-0001-0001	O. PAGO TRAMIT. 13 / NOV / 20		1,302,952.44
13/NOV/2020	11032	2-1-1-2-0001-0001	O. PAGO TRAMIT. 13 / NOV / 20		9,701.00
13/NOV/2020	11032	2-1-9-9-0001-0001	O. PAGO TRAMIT. 13 / NOV / 20		84,589.79
13/NOV/2020	11032	8-2-2-1-1130-0001	O. PAGO TRAMIT. 13 / NOV / 20		1,057,519.36
13/NOV/2020	11032	8-2-2-1-1340-0007	O. PAGO TRAMIT. 13 / NOV / 20		3,871.50
13/NOV/2020	11032	8-2-2-1-1540-0003	O. PAGO TRAMIT. 13 / NOV / 20		21,284.61
13/NOV/2020	11032	8-2-2-1-1540-0004	O. PAGO TRAMIT. 13 / NOV / 20		86,420.04
13/NOV/2020	11032	8-2-2-1-1540-0013	O. PAGO TRAMIT. 13 / NOV / 20		9,366.50
13/NOV/2020	11032	8-2-2-1-1710-0001	O. PAGO TRAMIT. 13 / NOV / 20		124,490.43
13/NOV/2020	11032	8-2-2-2-2550-0001	O. PAGO TRAMIT. 13 / NOV / 20		980.00
13/NOV/2020	11032	8-2-2-3-3110-0001	O. PAGO TRAMIT. 13 / NOV / 20		8,526.00
13/NOV/2020	11032	8-2-2-3-3180-0003	O. PAGO TRAMIT. 13 / NOV / 20		195.00
13/NOV/2020	11032	8-2-5-1-1130-0001	O. PAGO TRAMIT. 13 / NOV / 20		1,057,519.36
13/NOV/2020	11032	8-2-5-1-1340-0007	O. PAGO TRAMIT. 13 / NOV / 20		3,871.50
13/NOV/2020	11032	8-2-5-1-1540-0003	O. PAGO TRAMIT. 13 / NOV / 20		21,284.61
13/NOV/2020	11032	8-2-5-1-1540-0004	O. PAGO TRAMIT. 13 / NOV / 20		86,420.04
13/NOV/2020	11032	8-2-5-1-1540-0013	O. PAGO TRAMIT. 13 / NOV / 20		9,366.50
13/NOV/2020	11032	8-2-5-1-1710-0001	O. PAGO TRAMIT. 13 / NOV / 20		124,490.43
13/NOV/2020	11032	8-2-5-2-2550-0001	O. PAGO TRAMIT. 13 / NOV / 20		980.00
13/NOV/2020	11032	8-2-5-3-3110-0001	O. PAGO TRAMIT. 13 / NOV / 20		8,526.00
13/NOV/2020	11032	8-2-5-3-3180-0003	O. PAGO TRAMIT. 13 / NOV / 20		195.00

4,022,550.11

4,022,550.11



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 15

FECHA:

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
13/NOV/2020	11033	1-1-1-3-1001-0038	MINISTRACION DEL 13 / NOV / 20	291,770.50	
13/NOV/2020	11033	1-1-1-3-1001-0039	MINISTRACION DEL 13 / NOV / 20	2,508,626.00	
13/NOV/2020	11033	1-1-2-2-0005-0002	DEVENGADO DEL 13 / NOV / 20	291,770.50	
13/NOV/2020	11033	1-1-2-2-0006-0003	DEVENGADO DEL 13 / NOV / 20	2,508,626.00	
13/NOV/2020	11033	8-1-2-1-0001-0001	DEVENGADO DEL 13 / NOV / 20	2,508,626.00	
13/NOV/2020	11033	8-1-2-5-0001-0001	DEVENGADO DEL 13 / NOV / 20	291,770.50	
13/NOV/2020	11033	8-1-4-1-0001-0001	MINISTRACION ESTATAL 13 / NOV / 20	2,508,626.00	
13/NOV/2020	11033	8-1-4-5-0001-0001	FEDERAL 13 / NOV / 20	291,770.50	
13/NOV/2020	11033	1-1-2-2-0005-0002	DEVENGADO DEL 13 / NOV / 20		291,770.50
13/NOV/2020	11033	1-1-2-2-0006-0003	DEVENGADO DEL 13 / NOV / 20		2,508,626.00
13/NOV/2020	11033	4-2-2-1-9101-0001	MINISTRACION ESTATAL 13 / NOV / 20		2,508,626.00
13/NOV/2020	11033	4-2-2-1-9102-0001	FEDERAL 13 / NOV / 20		291,770.50
13/NOV/2020	11033	8-1-4-1-0001-0001	MINISTRACION ESTATAL 13 / NOV / 20		2,508,626.00
13/NOV/2020	11033	8-1-4-5-0001-0001	FEDERAL 13 / NOV / 20		291,770.50
13/NOV/2020	11033	8-1-5-1-0001-0001	MINISTRACION ESTATAL 13 / NOV / 20		2,508,626.00
13/NOV/2020	11033	8-1-5-5-0001-0001	FEDERAL 13 / NOV / 20		291,770.50
				11,201,586.00	11,201,586.00
13/NOV/2020	11034	2-1-1-2-0001-0001	O. PAGO LIQUID. 13 / NOV / 20	9,700.99	
13/NOV/2020	11034	2-1-9-9-0001-0001	O. PAGO LIQUID. 13 / NOV / 20	84,589.79	
13/NOV/2020	11034	8-2-7-1-1130-0001	O. PAGO LIQUID. 13 / NOV / 20	1,057,519.36	
13/NOV/2020	11034	8-2-7-1-1340-0007	O. PAGO LIQUID. 13 / NOV / 20	3,871.50	
13/NOV/2020	11034	8-2-7-1-1540-0003	O. PAGO LIQUID. 13 / NOV / 20	21,284.61	
13/NOV/2020	11034	8-2-7-1-1540-0004	O. PAGO LIQUID. 13 / NOV / 20	86,420.04	
13/NOV/2020	11034	8-2-7-1-1540-0013	O. PAGO LIQUID. 13 / NOV / 20	9,366.50	
13/NOV/2020	11034	8-2-7-1-1710-0001	O. PAGO LIQUID. 13 / NOV / 20	124,490.43	
13/NOV/2020	11034	8-2-7-2-2550-0001	O. PAGO LIQUID. 13 / NOV / 20	1,959.99	
13/NOV/2020	11034	8-2-7-3-3110-0001	O. PAGO LIQUID. 13 / NOV / 20	8,526.00	
13/NOV/2020	11034	8-2-7-3-3180-0003	O. PAGO LIQUID. 13 / NOV / 20	195.00	
13/NOV/2020	11034	1-1-1-3-1001-0037	O. PAGO LIQUID. 13 / NOV / 20		47,237.52
13/NOV/2020	11034	1-1-1-3-1001-0039	O. PAGO LIQUID. 13 / NOV / 20		8,526.00
13/NOV/2020	11034	1-1-1-3-1001-0040	O. PAGO LIQUID. 13 / NOV / 20		37,352.27
13/NOV/2020	11034	1-1-1-3-1001-0280	O. PAGO LIQUID. 13 / NOV / 20		1,174.99
13/NOV/2020	11034	8-2-6-1-1130-0001	O. PAGO LIQUID. 13 / NOV / 20		1,057,519.36
13/NOV/2020	11034	8-2-6-1-1340-0007	O. PAGO LIQUID. 13 / NOV / 20		3,871.50
13/NOV/2020	11034	8-2-6-1-1540-0003	O. PAGO LIQUID. 13 / NOV / 20		21,284.61
13/NOV/2020	11034	8-2-6-1-1540-0004	O. PAGO LIQUID. 13 / NOV / 20		86,420.04
13/NOV/2020	11034	8-2-6-1-1540-0013	O. PAGO LIQUID. 13 / NOV / 20		9,366.50
13/NOV/2020	11034	8-2-6-1-1710-0001	O. PAGO LIQUID. 13 / NOV / 20		124,490.43
13/NOV/2020	11034	8-2-6-2-2550-0001	O. PAGO LIQUID. 13 / NOV / 20		1,959.99
13/NOV/2020	11034	8-2-6-3-3110-0001	O. PAGO LIQUID. 13 / NOV / 20		8,526.00
13/NOV/2020	11034	8-2-6-3-3180-0003	O. PAGO LIQUID. 13 / NOV / 20		195.00
				1,407,924.21	1,407,924.21
13/NOV/2020	11035	8-1-2-5-0001-0001	AMPLIACIONES DEL 13/11/2020	1,302,952.44	
13/NOV/2020	11035	8-1-2-7-0001-0001	REDUCCIONES DEL 13/11/2020	1,100.00	
13/NOV/2020	11035	8-1-3-5-0001-0001	AMPLIACIONES DEL 13/11/2020	1,594,722.94	
13/NOV/2020	11035	8-1-3-7-0001-0001	REDUCCIONES DEL 13/11/2020	1,100.00	
13/NOV/2020	11035	8-2-2-1-1130-0001	AMPLIACIONES DEL 13/11/2020	1,057,519.36	
13/NOV/2020	11035	8-2-2-1-1340-0007	AMPLIACIONES DEL 13/11/2020	3,871.50	
13/NOV/2020	11035	8-2-2-1-1540-0003	AMPLIACIONES DEL 13/11/2020	21,284.61	
13/NOV/2020	11035	8-2-2-1-1540-0004	AMPLIACIONES DEL 13/11/2020	86,420.04	
13/NOV/2020	11035	8-2-2-1-1540-0013	AMPLIACIONES DEL 13/11/2020	9,366.50	
13/NOV/2020	11035	8-2-2-1-1710-0001	AMPLIACIONES DEL 13/11/2020	124,490.43	
13/NOV/2020	11035	8-2-2-3-3180-0003	AMPLIACIONES DEL 13/11/2020	1,100.00	



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

FECHA:

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
13/NOV/2020	11035	8-2-2-3-3750-0001	REDUCCIONES DEL 13/11/2020	291,770.50	
13/NOV/2020	11035	8-2-3-2-2550-0001	REDUCCIONES DEL 13/11/2020	1,100.00	
13/NOV/2020	11035	8-2-3-3-3750-0001	REDUCCIONES DEL 13/11/2020	1,302,952.44	
13/NOV/2020	11035	8-1-2-5-0001-0001	AMPLIACIONES DEL 13/11/2020		1,594,722.94
13/NOV/2020	11035	8-1-2-7-0001-0001	REDUCCIONES DEL 13/11/2020		1,100.00
13/NOV/2020	11035	8-1-3-5-0001-0001	AMPLIACIONES DEL 13/11/2020		1,302,952.44
13/NOV/2020	11035	8-1-3-7-0001-0001	REDUCCIONES DEL 13/11/2020		1,100.00
13/NOV/2020	11035	8-2-2-2-2550-0001	REDUCCIONES DEL 13/11/2020		1,100.00
13/NOV/2020	11035	8-2-2-3-3750-0001	REDUCCIONES DEL 13/11/2020		1,302,952.44
13/NOV/2020	11035	8-2-3-1-1130-0001	AMPLIACIONES DEL 13/11/2020		1,057,519.36
13/NOV/2020	11035	8-2-3-1-1340-0007	AMPLIACIONES DEL 13/11/2020		3,871.50
13/NOV/2020	11035	8-2-3-1-1540-0003	AMPLIACIONES DEL 13/11/2020		21,284.61
13/NOV/2020	11035	8-2-3-1-1540-0004	AMPLIACIONES DEL 13/11/2020		86,420.04
13/NOV/2020	11035	8-2-3-1-1540-0013	AMPLIACIONES DEL 13/11/2020		9,366.50
13/NOV/2020	11035	8-2-3-1-1710-0001	AMPLIACIONES DEL 13/11/2020		124,490.43
13/NOV/2020	11035	8-2-3-3-3180-0003	AMPLIACIONES DEL 13/11/2020		1,100.00
13/NOV/2020	11035	8-2-3-3-3750-0001	REDUCCIONES DEL 13/11/2020		291,770.50
				5,799,750.76	5,799,750.76
13/NOV/2020	11036	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 13/11/2020	1,057,519.36	
13/NOV/2020	11036	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 13/11/2020	3,871.50	
13/NOV/2020	11036	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 13/11/2020	21,284.61	
13/NOV/2020	11036	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 13/11/2020	86,420.04	
13/NOV/2020	11036	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 13/11/2020	9,366.50	
13/NOV/2020	11036	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 13/11/2020	124,490.43	
13/NOV/2020	11036	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 13/11/2020	980.00	
13/NOV/2020	11036	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 13/11/2020	8,526.00	
13/NOV/2020	11036	8-2-2-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 13/11/2020	195.00	
13/NOV/2020	11036	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 13/11/2020	1,057,519.36	
13/NOV/2020	11036	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 13/11/2020	3,871.50	
13/NOV/2020	11036	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 13/11/2020	21,284.61	
13/NOV/2020	11036	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 13/11/2020	86,420.04	
13/NOV/2020	11036	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 13/11/2020	9,366.50	
13/NOV/2020	11036	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 13/11/2020	124,490.43	
13/NOV/2020	11036	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 13/11/2020	980.00	
13/NOV/2020	11036	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 13/11/2020	8,526.00	
13/NOV/2020	11036	8-2-4-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 13/11/2020	195.00	
13/NOV/2020	11036	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 13/11/2020		1,057,519.36
13/NOV/2020	11036	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 13/11/2020		3,871.50
13/NOV/2020	11036	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 13/11/2020		21,284.61
13/NOV/2020	11036	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 13/11/2020		86,420.04
13/NOV/2020	11036	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 13/11/2020		9,366.50
13/NOV/2020	11036	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 13/11/2020		124,490.43
13/NOV/2020	11036	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 13/11/2020		980.00
13/NOV/2020	11036	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 13/11/2020		8,526.00
13/NOV/2020	11036	8-2-2-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 13/11/2020		195.00
13/NOV/2020	11036	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 13/11/2020		1,057,519.36
13/NOV/2020	11036	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 13/11/2020		3,871.50
13/NOV/2020	11036	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 13/11/2020		21,284.61
13/NOV/2020	11036	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 13/11/2020		86,420.04
13/NOV/2020	11036	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 13/11/2020		9,366.50
13/NOV/2020	11036	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 13/11/2020		124,490.43
13/NOV/2020	11036	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 13/11/2020		980.00
13/NOV/2020	11036	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 13/11/2020		8,526.00
13/NOV/2020	11036	8-2-4-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 13/11/2020		195.00
				2,625,306.88	2,625,306.88



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

PAGINA: 17

FECHA:

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
17/NOV/2020	11037	1-1-2-3-0001-0003	O. PAGO TRAMIT. 17 / NOV / 20	1,049.00	
17/NOV/2020	11037	5-1-1-4-1410-0001	O. PAGO TRAMIT. 17 / NOV / 20	405,970.22	
17/NOV/2020	11037	5-1-1-4-1420-0002	O. PAGO TRAMIT. 17 / NOV / 20	276,173.17	
17/NOV/2020	11037	5-1-2-1-2160-0001	O. PAGO TRAMIT. 17 / NOV / 20	18,745.00	
17/NOV/2020	11037	5-1-2-4-2420-0001	O. PAGO TRAMIT. 17 / NOV / 20	13,510.00	
17/NOV/2020	11037	5-1-2-4-2430-0001	O. PAGO TRAMIT. 17 / NOV / 20	11,503.00	
17/NOV/2020	11037	5-1-2-4-2440-0001	O. PAGO TRAMIT. 17 / NOV / 20	20,685.00	
17/NOV/2020	11037	5-1-2-4-2460-0001	O. PAGO TRAMIT. 17 / NOV / 20	14,878.00	
17/NOV/2020	11037	5-1-2-5-2510-0001	O. PAGO TRAMIT. 17 / NOV / 20	16,845.00	
17/NOV/2020	11037	5-1-2-9-2910-0001	O. PAGO TRAMIT. 17 / NOV / 20	10,441.00	
17/NOV/2020	11037	5-1-2-9-2940-0001	O. PAGO TRAMIT. 17 / NOV / 20	20,309.00	
17/NOV/2020	11037	5-1-3-2-3290-0001	O. PAGO TRAMIT. 17 / NOV / 20	19,680.00	
17/NOV/2020	11037	8-2-5-1-1410-0001	O. PAGO TRAMIT. 17 / NOV / 20	405,970.22	
17/NOV/2020	11037	8-2-5-1-1420-0002	O. PAGO TRAMIT. 17 / NOV / 20	276,173.17	
17/NOV/2020	11037	8-2-5-2-2160-0001	O. PAGO TRAMIT. 17 / NOV / 20	18,745.00	
17/NOV/2020	11037	8-2-5-2-2420-0001	O. PAGO TRAMIT. 17 / NOV / 20	13,510.00	
17/NOV/2020	11037	8-2-5-2-2430-0001	O. PAGO TRAMIT. 17 / NOV / 20	11,503.00	
17/NOV/2020	11037	8-2-5-2-2440-0001	O. PAGO TRAMIT. 17 / NOV / 20	20,685.00	
17/NOV/2020	11037	8-2-5-2-2460-0001	O. PAGO TRAMIT. 17 / NOV / 20	14,878.00	
17/NOV/2020	11037	8-2-5-2-2510-0001	O. PAGO TRAMIT. 17 / NOV / 20	16,845.00	
17/NOV/2020	11037	8-2-5-2-2910-0001	O. PAGO TRAMIT. 17 / NOV / 20	10,441.00	
17/NOV/2020	11037	8-2-5-2-2940-0001	O. PAGO TRAMIT. 17 / NOV / 20	20,309.00	
17/NOV/2020	11037	8-2-5-3-3290-0001	O. PAGO TRAMIT. 17 / NOV / 20	19,680.00	
17/NOV/2020	11037	8-2-6-1-1410-0001	O. PAGO TRAMIT. 17 / NOV / 20	405,970.22	
17/NOV/2020	11037	8-2-6-1-1420-0002	O. PAGO TRAMIT. 17 / NOV / 20	276,173.17	
17/NOV/2020	11037	8-2-6-2-2160-0001	O. PAGO TRAMIT. 17 / NOV / 20	18,745.00	
17/NOV/2020	11037	8-2-6-2-2420-0001	O. PAGO TRAMIT. 17 / NOV / 20	13,510.00	
17/NOV/2020	11037	8-2-6-2-2430-0001	O. PAGO TRAMIT. 17 / NOV / 20	11,503.00	
17/NOV/2020	11037	8-2-6-2-2440-0001	O. PAGO TRAMIT. 17 / NOV / 20	20,685.00	
17/NOV/2020	11037	8-2-6-2-2460-0001	O. PAGO TRAMIT. 17 / NOV / 20	14,878.00	
17/NOV/2020	11037	8-2-6-2-2510-0001	O. PAGO TRAMIT. 17 / NOV / 20	16,845.00	
17/NOV/2020	11037	8-2-6-2-2910-0001	O. PAGO TRAMIT. 17 / NOV / 20	10,441.00	
17/NOV/2020	11037	8-2-6-2-2940-0001	O. PAGO TRAMIT. 17 / NOV / 20	20,309.00	
17/NOV/2020	11037	8-2-6-3-3290-0001	O. PAGO TRAMIT. 17 / NOV / 20	19,680.00	
17/NOV/2020	11037	2-1-1-1-0004-0001	O. PAGO TRAMIT. 17 / NOV / 20		682,143.39
17/NOV/2020	11037	2-1-1-2-0001-0001	O. PAGO TRAMIT. 17 / NOV / 20		146,596.00
17/NOV/2020	11037	2-1-9-9-0001-0001	O. PAGO TRAMIT. 17 / NOV / 20		1,049.00
17/NOV/2020	11037	8-2-2-1-1410-0001	O. PAGO TRAMIT. 17 / NOV / 20		405,970.22
17/NOV/2020	11037	8-2-2-1-1420-0002	O. PAGO TRAMIT. 17 / NOV / 20		276,173.17
17/NOV/2020	11037	8-2-2-2-2160-0001	O. PAGO TRAMIT. 17 / NOV / 20		18,745.00
17/NOV/2020	11037	8-2-2-2-2420-0001	O. PAGO TRAMIT. 17 / NOV / 20		13,510.00
17/NOV/2020	11037	8-2-2-2-2430-0001	O. PAGO TRAMIT. 17 / NOV / 20		11,503.00
17/NOV/2020	11037	8-2-2-2-2440-0001	O. PAGO TRAMIT. 17 / NOV / 20		20,685.00
17/NOV/2020	11037	8-2-2-2-2460-0001	O. PAGO TRAMIT. 17 / NOV / 20		14,878.00
17/NOV/2020	11037	8-2-2-2-2510-0001	O. PAGO TRAMIT. 17 / NOV / 20		16,845.00
17/NOV/2020	11037	8-2-2-2-2910-0001	O. PAGO TRAMIT. 17 / NOV / 20		10,441.00
17/NOV/2020	11037	8-2-2-2-2940-0001	O. PAGO TRAMIT. 17 / NOV / 20		20,309.00
17/NOV/2020	11037	8-2-2-3-3290-0001	O. PAGO TRAMIT. 17 / NOV / 20		19,680.00
17/NOV/2020	11037	8-2-5-1-1410-0001	O. PAGO TRAMIT. 17 / NOV / 20		405,970.22
17/NOV/2020	11037	8-2-5-1-1420-0002	O. PAGO TRAMIT. 17 / NOV / 20		276,173.17
17/NOV/2020	11037	8-2-5-2-2160-0001	O. PAGO TRAMIT. 17 / NOV / 20		18,745.00
17/NOV/2020	11037	8-2-5-2-2420-0001	O. PAGO TRAMIT. 17 / NOV / 20		13,510.00
17/NOV/2020	11037	8-2-5-2-2430-0001	O. PAGO TRAMIT. 17 / NOV / 20		11,503.00
17/NOV/2020	11037	8-2-5-2-2440-0001	O. PAGO TRAMIT. 17 / NOV / 20		20,685.00
17/NOV/2020	11037	8-2-5-2-2460-0001	O. PAGO TRAMIT. 17 / NOV / 20		14,878.00
17/NOV/2020	11037	8-2-5-2-2510-0001	O. PAGO TRAMIT. 17 / NOV / 20		16,845.00
17/NOV/2020	11037	8-2-5-2-2910-0001	O. PAGO TRAMIT. 17 / NOV / 20		10,441.00



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

PAGINA: 18

FECHA:

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
17/NOV/2020	11037	8-2-5-2-2940-0001	O. PAGO TRAMIT. 17 / NOV / 20		20,309.00
17/NOV/2020	11037	8-2-5-3-3290-0001	O. PAGO TRAMIT. 17 / NOV / 20		19,680.00
				2,487,267.17	2,487,267.17
17/NOV/2020	11038	2-1-1-1-0004-0001	O. PAGO LIQUID. 17 / NOV / 20	231,697.29	
17/NOV/2020	11038	2-1-1-2-0001-0001	O. PAGO LIQUID. 17 / NOV / 20	146,596.00	
17/NOV/2020	11038	2-1-9-9-0001-0001	O. PAGO LIQUID. 17 / NOV / 20	1,049.00	
17/NOV/2020	11038	8-2-7-1-1410-0001	O. PAGO LIQUID. 17 / NOV / 20	405,970.22	
17/NOV/2020	11038	8-2-7-1-1420-0002	O. PAGO LIQUID. 17 / NOV / 20	276,173.17	
17/NOV/2020	11038	8-2-7-2-2160-0001	O. PAGO LIQUID. 17 / NOV / 20	18,745.00	
17/NOV/2020	11038	8-2-7-2-2420-0001	O. PAGO LIQUID. 17 / NOV / 20	13,510.00	
17/NOV/2020	11038	8-2-7-2-2430-0001	O. PAGO LIQUID. 17 / NOV / 20	11,503.00	
17/NOV/2020	11038	8-2-7-2-2440-0001	O. PAGO LIQUID. 17 / NOV / 20	20,685.00	
17/NOV/2020	11038	8-2-7-2-2460-0001	O. PAGO LIQUID. 17 / NOV / 20	14,878.00	
17/NOV/2020	11038	8-2-7-2-2510-0001	O. PAGO LIQUID. 17 / NOV / 20	16,845.00	
17/NOV/2020	11038	8-2-7-2-2910-0001	O. PAGO LIQUID. 17 / NOV / 20	10,441.00	
17/NOV/2020	11038	8-2-7-2-2940-0001	O. PAGO LIQUID. 17 / NOV / 20	20,309.00	
17/NOV/2020	11038	8-2-7-3-3290-0001	O. PAGO LIQUID. 17 / NOV / 20	19,680.00	
17/NOV/2020	11038	1-1-1-3-1001-0037	O. PAGO LIQUID. 17 / NOV / 20		19,680.00
17/NOV/2020	11038	1-1-1-3-1001-0039	O. PAGO LIQUID. 17 / NOV / 20		125,376.00
17/NOV/2020	11038	1-1-1-3-1001-0040	O. PAGO LIQUID. 17 / NOV / 20		231,697.29
17/NOV/2020	11038	1-1-1-3-1001-0280	O. PAGO LIQUID. 17 / NOV / 20		2,589.00
17/NOV/2020	11038	8-2-6-1-1410-0001	O. PAGO LIQUID. 17 / NOV / 20		405,970.22
17/NOV/2020	11038	8-2-6-1-1420-0002	O. PAGO LIQUID. 17 / NOV / 20		276,173.17
17/NOV/2020	11038	8-2-6-2-2160-0001	O. PAGO LIQUID. 17 / NOV / 20		18,745.00
17/NOV/2020	11038	8-2-6-2-2420-0001	O. PAGO LIQUID. 17 / NOV / 20		13,510.00
17/NOV/2020	11038	8-2-6-2-2430-0001	O. PAGO LIQUID. 17 / NOV / 20		11,503.00
17/NOV/2020	11038	8-2-6-2-2440-0001	O. PAGO LIQUID. 17 / NOV / 20		20,685.00
17/NOV/2020	11038	8-2-6-2-2460-0001	O. PAGO LIQUID. 17 / NOV / 20		14,878.00
17/NOV/2020	11038	8-2-6-2-2510-0001	O. PAGO LIQUID. 17 / NOV / 20		16,845.00
17/NOV/2020	11038	8-2-6-2-2910-0001	O. PAGO LIQUID. 17 / NOV / 20		10,441.00
17/NOV/2020	11038	8-2-6-2-2940-0001	O. PAGO LIQUID. 17 / NOV / 20		20,309.00
17/NOV/2020	11038	8-2-6-3-3290-0001	O. PAGO LIQUID. 17 / NOV / 20		19,680.00
				1,208,081.68	1,208,081.68
17/NOV/2020	11039	8-1-2-1-0001-0001	AMPLIACIONES DEL 17/11/2020	526,964.93	
17/NOV/2020	11039	8-1-2-7-0001-0001	REDUCCIONES DEL 17/11/2020	233,266.83	
17/NOV/2020	11039	8-1-3-1-0001-0001	AMPLIACIONES DEL 17/11/2020	526,964.93	
17/NOV/2020	11039	8-1-3-7-0001-0001	REDUCCIONES DEL 17/11/2020	233,237.29	
17/NOV/2020	11039	8-2-2-1-1410-0001	AMPLIACIONES DEL 17/11/2020	405,970.22	
17/NOV/2020	11039	8-2-2-1-1420-0002	AMPLIACIONES DEL 17/11/2020	296,553.00	
17/NOV/2020	11039	8-2-2-2-2420-0001	AMPLIACIONES DEL 17/11/2020	13,510.00	
17/NOV/2020	11039	8-2-2-2-2430-0001	AMPLIACIONES DEL 17/11/2020	11,503.00	
17/NOV/2020	11039	8-2-2-2-2440-0001	AMPLIACIONES DEL 17/11/2020	20,685.00	
17/NOV/2020	11039	8-2-2-2-2910-0001	AMPLIACIONES DEL 17/11/2020	10,441.00	
17/NOV/2020	11039	8-2-2-2-2940-0001	REDUCCIONES DEL 17/11/2020	1,540.00	
17/NOV/2020	11039	8-2-3-2-2460-0001	REDUCCIONES DEL 17/11/2020	296,553.00	
17/NOV/2020	11039	8-2-3-2-2510-0001	REDUCCIONES DEL 17/11/2020	174,272.93	
17/NOV/2020	11039	8-2-3-2-2550-0001	REDUCCIONES DEL 17/11/2020	1,540.00	
17/NOV/2020	11039	8-2-3-2-2940-0001	REDUCCIONES DEL 17/11/2020	56,139.00	
17/NOV/2020	11039	8-2-3-3-3750-0001	REDUCCIONES DEL 17/11/2020	231,726.83	
17/NOV/2020	11039	8-1-2-1-0001-0001	AMPLIACIONES DEL 17/11/2020		526,964.93
17/NOV/2020	11039	8-1-2-7-0001-0001	REDUCCIONES DEL 17/11/2020		233,237.29
17/NOV/2020	11039	8-1-3-1-0001-0001	AMPLIACIONES DEL 17/11/2020		526,964.93
17/NOV/2020	11039	8-1-3-7-0001-0001	REDUCCIONES DEL 17/11/2020		233,266.83



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 19

FECHA:

POLZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
17/NOV/2020	11039	8-2-2-2-2460-0001	REDUCCIONES DEL 17/11/2020		296,553.00
17/NOV/2020	11039	8-2-2-2-2510-0001	REDUCCIONES DEL 17/11/2020		174,272.93
17/NOV/2020	11039	8-2-2-2-2550-0001	REDUCCIONES DEL 17/11/2020		1,540.00
17/NOV/2020	11039	8-2-2-2-2940-0001	REDUCCIONES DEL 17/11/2020		56,139.00
17/NOV/2020	11039	8-2-2-3-3750-0001	REDUCCIONES DEL 17/11/2020		231,726.83
17/NOV/2020	11039	8-2-3-1-1410-0001	AMPLIACIONES DEL 17/11/2020		405,970.22
17/NOV/2020	11039	8-2-3-1-1420-0002	AMPLIACIONES DEL 17/11/2020		296,553.00
17/NOV/2020	11039	8-2-3-2-2420-0001	AMPLIACIONES DEL 17/11/2020		13,510.00
17/NOV/2020	11039	8-2-3-2-2430-0001	AMPLIACIONES DEL 17/11/2020		11,503.00
17/NOV/2020	11039	8-2-3-2-2440-0001	AMPLIACIONES DEL 17/11/2020		20,685.00
17/NOV/2020	11039	8-2-3-2-2910-0001	AMPLIACIONES DEL 17/11/2020		10,441.00
17/NOV/2020	11039	8-2-3-2-2940-0001	REDUCCIONES DEL 17/11/2020		1,540.00
				3,040,867.96	3,040,867.96
17/NOV/2020	11040	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202	405,970.22	
17/NOV/2020	11040	8-2-2-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 17/11/202	276,173.17	
17/NOV/2020	11040	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202	18,745.00	
17/NOV/2020	11040	8-2-2-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202	13,510.00	
17/NOV/2020	11040	8-2-2-2-2430-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202	11,503.00	
17/NOV/2020	11040	8-2-2-2-2440-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202	20,685.00	
17/NOV/2020	11040	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202	14,878.00	
17/NOV/2020	11040	8-2-2-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202	16,845.00	
17/NOV/2020	11040	8-2-2-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202	10,441.00	
17/NOV/2020	11040	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202	20,309.00	
17/NOV/2020	11040	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202	19,680.00	
17/NOV/2020	11040	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202	405,970.22	
17/NOV/2020	11040	8-2-4-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 17/11/202	276,173.17	
17/NOV/2020	11040	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202	18,745.00	
17/NOV/2020	11040	8-2-4-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202	13,510.00	
17/NOV/2020	11040	8-2-4-2-2430-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202	11,503.00	
17/NOV/2020	11040	8-2-4-2-2440-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202	20,685.00	
17/NOV/2020	11040	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202	14,878.00	
17/NOV/2020	11040	8-2-4-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202	16,845.00	
17/NOV/2020	11040	8-2-4-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202	10,441.00	
17/NOV/2020	11040	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202	20,309.00	
17/NOV/2020	11040	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202	19,680.00	
17/NOV/2020	11040	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202		405,970.22
17/NOV/2020	11040	8-2-2-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 17/11/202		276,173.17
17/NOV/2020	11040	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202		18,745.00
17/NOV/2020	11040	8-2-2-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202		13,510.00
17/NOV/2020	11040	8-2-2-2-2430-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202		11,503.00
17/NOV/2020	11040	8-2-2-2-2440-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202		20,685.00
17/NOV/2020	11040	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202		14,878.00
17/NOV/2020	11040	8-2-2-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202		16,845.00
17/NOV/2020	11040	8-2-2-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202		10,441.00
17/NOV/2020	11040	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202		20,309.00
17/NOV/2020	11040	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202		19,680.00
17/NOV/2020	11040	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202		405,970.22
17/NOV/2020	11040	8-2-4-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 17/11/202		276,173.17
17/NOV/2020	11040	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202		18,745.00
17/NOV/2020	11040	8-2-4-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202		13,510.00
17/NOV/2020	11040	8-2-4-2-2430-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202		11,503.00
17/NOV/2020	11040	8-2-4-2-2440-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202		20,685.00
17/NOV/2020	11040	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202		14,878.00
17/NOV/2020	11040	8-2-4-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202		16,845.00
17/NOV/2020	11040	8-2-4-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202		10,441.00
17/NOV/2020	11040	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202		20,309.00



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

PAGINA: 20

FECHA:

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
17/NOV/2020	11040	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 17/11/202		19,680.00
				1,657,478.78	1,657,478.78
18/NOV/2020	11041	5-1-2-4-2450-0001	O. PAGO TRAMIT. 18 / NOV / 20	12,654.00	
18/NOV/2020	11041	5-1-2-4-2470-0001	O. PAGO TRAMIT. 18 / NOV / 20	15,664.00	
18/NOV/2020	11041	5-1-2-4-2490-0001	O. PAGO TRAMIT. 18 / NOV / 20	17,880.00	
18/NOV/2020	11041	5-1-2-5-2550-0001	O. PAGO TRAMIT. 18 / NOV / 20	13,688.00	
18/NOV/2020	11041	5-1-3-1-3190-0001	O. PAGO TRAMIT. 18 / NOV / 20	9,503.00	
18/NOV/2020	11041	8-2-5-2-2450-0001	O. PAGO TRAMIT. 18 / NOV / 20	12,654.00	
18/NOV/2020	11041	8-2-5-2-2470-0001	O. PAGO TRAMIT. 18 / NOV / 20	15,664.00	
18/NOV/2020	11041	8-2-5-2-2490-0001	O. PAGO TRAMIT. 18 / NOV / 20	17,880.00	
18/NOV/2020	11041	8-2-5-2-2550-0001	O. PAGO TRAMIT. 18 / NOV / 20	13,688.00	
18/NOV/2020	11041	8-2-5-3-3190-0001	O. PAGO TRAMIT. 18 / NOV / 20	9,503.00	
18/NOV/2020	11041	8-2-6-2-2450-0001	O. PAGO TRAMIT. 18 / NOV / 20	12,654.00	
18/NOV/2020	11041	8-2-6-2-2470-0001	O. PAGO TRAMIT. 18 / NOV / 20	15,664.00	
18/NOV/2020	11041	8-2-6-2-2490-0001	O. PAGO TRAMIT. 18 / NOV / 20	17,880.00	
18/NOV/2020	11041	8-2-6-2-2550-0001	O. PAGO TRAMIT. 18 / NOV / 20	13,688.00	
18/NOV/2020	11041	8-2-6-3-3190-0001	O. PAGO TRAMIT. 18 / NOV / 20	9,503.00	
18/NOV/2020	11041	2-1-1-2-0001-0001	O. PAGO TRAMIT. 18 / NOV / 20		69,389.00
18/NOV/2020	11041	8-2-2-2-2450-0001	O. PAGO TRAMIT. 18 / NOV / 20		12,654.00
18/NOV/2020	11041	8-2-2-2-2470-0001	O. PAGO TRAMIT. 18 / NOV / 20		15,664.00
18/NOV/2020	11041	8-2-2-2-2490-0001	O. PAGO TRAMIT. 18 / NOV / 20		17,880.00
18/NOV/2020	11041	8-2-2-2-2550-0001	O. PAGO TRAMIT. 18 / NOV / 20		13,688.00
18/NOV/2020	11041	8-2-2-3-3190-0001	O. PAGO TRAMIT. 18 / NOV / 20		9,503.00
18/NOV/2020	11041	8-2-5-2-2450-0001	O. PAGO TRAMIT. 18 / NOV / 20		12,654.00
18/NOV/2020	11041	8-2-5-2-2470-0001	O. PAGO TRAMIT. 18 / NOV / 20		15,664.00
18/NOV/2020	11041	8-2-5-2-2490-0001	O. PAGO TRAMIT. 18 / NOV / 20		17,880.00
18/NOV/2020	11041	8-2-5-2-2550-0001	O. PAGO TRAMIT. 18 / NOV / 20		13,688.00
18/NOV/2020	11041	8-2-5-3-3190-0001	O. PAGO TRAMIT. 18 / NOV / 20		9,503.00
				208,167.00	208,167.00
18/NOV/2020	11042	2-1-1-2-0001-0001	O. PAGO LIQUID. 18 / NOV / 20	69,389.00	
18/NOV/2020	11042	8-2-7-2-2450-0001	O. PAGO LIQUID. 18 / NOV / 20	12,654.00	
18/NOV/2020	11042	8-2-7-2-2470-0001	O. PAGO LIQUID. 18 / NOV / 20	15,664.00	
18/NOV/2020	11042	8-2-7-2-2490-0001	O. PAGO LIQUID. 18 / NOV / 20	17,880.00	
18/NOV/2020	11042	8-2-7-2-2550-0001	O. PAGO LIQUID. 18 / NOV / 20	13,688.00	
18/NOV/2020	11042	8-2-7-3-3190-0001	O. PAGO LIQUID. 18 / NOV / 20	9,503.00	
18/NOV/2020	11042	1-1-1-3-1001-0037	O. PAGO LIQUID. 18 / NOV / 20		9,503.00
18/NOV/2020	11042	1-1-1-3-1001-0039	O. PAGO LIQUID. 18 / NOV / 20		59,886.00
18/NOV/2020	11042	8-2-6-2-2450-0001	O. PAGO LIQUID. 18 / NOV / 20		12,654.00
18/NOV/2020	11042	8-2-6-2-2470-0001	O. PAGO LIQUID. 18 / NOV / 20		15,664.00
18/NOV/2020	11042	8-2-6-2-2490-0001	O. PAGO LIQUID. 18 / NOV / 20		17,880.00
18/NOV/2020	11042	8-2-6-2-2550-0001	O. PAGO LIQUID. 18 / NOV / 20		13,688.00
18/NOV/2020	11042	8-2-6-3-3190-0001	O. PAGO LIQUID. 18 / NOV / 20		9,503.00
				138,778.00	138,778.00
18/NOV/2020	11043	8-1-2-1-0001-0001	AMPLIACIONES DEL 18/11/2020	12,654.00	
18/NOV/2020	11043	8-1-3-1-0001-0001	AMPLIACIONES DEL 18/11/2020	12,654.00	
18/NOV/2020	11043	8-2-2-2-2450-0001	AMPLIACIONES DEL 18/11/2020	12,654.00	
18/NOV/2020	11043	8-2-3-2-2940-0001	REDUCCIONES DEL 18/11/2020	12,654.00	
18/NOV/2020	11043	8-1-2-1-0001-0001	AMPLIACIONES DEL 18/11/2020		12,654.00
18/NOV/2020	11043	8-1-3-1-0001-0001	AMPLIACIONES DEL 18/11/2020		12,654.00
18/NOV/2020	11043	8-2-2-2-2940-0001	REDUCCIONES DEL 18/11/2020		12,654.00
18/NOV/2020	11043	8-2-3-2-2450-0001	AMPLIACIONES DEL 18/11/2020		12,654.00



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

PAGINA: 21

FECHA:

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				50,616.00	50,616.00
18/NOV/2020	11044	8-2-2-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202	12,654.00	
18/NOV/2020	11044	8-2-2-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202	15,664.00	
18/NOV/2020	11044	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202	17,880.00	
18/NOV/2020	11044	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202	13,688.00	
18/NOV/2020	11044	8-2-2-3-3190-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202	9,503.00	
18/NOV/2020	11044	8-2-4-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202	12,654.00	
18/NOV/2020	11044	8-2-4-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202	15,664.00	
18/NOV/2020	11044	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202	17,880.00	
18/NOV/2020	11044	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202	13,688.00	
18/NOV/2020	11044	8-2-4-3-3190-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202	9,503.00	
18/NOV/2020	11044	8-2-2-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202		12,654.00
18/NOV/2020	11044	8-2-2-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202		15,664.00
18/NOV/2020	11044	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202		17,880.00
18/NOV/2020	11044	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202		13,688.00
18/NOV/2020	11044	8-2-2-3-3190-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202		9,503.00
18/NOV/2020	11044	8-2-4-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202		12,654.00
18/NOV/2020	11044	8-2-4-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202		15,664.00
18/NOV/2020	11044	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202		17,880.00
18/NOV/2020	11044	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202		13,688.00
18/NOV/2020	11044	8-2-4-3-3190-0001	COMPROMETIDO(A) DE OP O PD DEL 18/11/202		9,503.00
				138,778.00	138,778.00
19/NOV/2020	11045	5-1-2-6-2610-0003	O. PAGO TRAMIT. 19 / NOV / 20	2,182.84	
19/NOV/2020	11045	5-1-3-1-3170-0001	O. PAGO TRAMIT. 19 / NOV / 20	4,500.00	
19/NOV/2020	11045	5-1-3-1-3180-0003	O. PAGO TRAMIT. 19 / NOV / 20	314.23	
19/NOV/2020	11045	5-1-3-2-3290-0001	O. PAGO TRAMIT. 19 / NOV / 20	1,392.00	
19/NOV/2020	11045	8-2-5-2-2610-0003	O. PAGO TRAMIT. 19 / NOV / 20	2,182.84	
19/NOV/2020	11045	8-2-5-3-3170-0001	O. PAGO TRAMIT. 19 / NOV / 20	4,500.00	
19/NOV/2020	11045	8-2-5-3-3180-0003	O. PAGO TRAMIT. 19 / NOV / 20	314.23	
19/NOV/2020	11045	8-2-5-3-3290-0001	O. PAGO TRAMIT. 19 / NOV / 20	1,392.00	
19/NOV/2020	11045	8-2-6-2-2610-0003	O. PAGO TRAMIT. 19 / NOV / 20	2,182.84	
19/NOV/2020	11045	8-2-6-3-3170-0001	O. PAGO TRAMIT. 19 / NOV / 20	4,500.00	
19/NOV/2020	11045	8-2-6-3-3180-0003	O. PAGO TRAMIT. 19 / NOV / 20	314.23	
19/NOV/2020	11045	8-2-6-3-3290-0001	O. PAGO TRAMIT. 19 / NOV / 20	1,392.00	
19/NOV/2020	11045	2-1-1-2-0001-0001	O. PAGO TRAMIT. 19 / NOV / 20		8,389.07
19/NOV/2020	11045	8-2-2-2-2610-0003	O. PAGO TRAMIT. 19 / NOV / 20		2,182.84
19/NOV/2020	11045	8-2-2-3-3170-0001	O. PAGO TRAMIT. 19 / NOV / 20		4,500.00
19/NOV/2020	11045	8-2-2-3-3180-0003	O. PAGO TRAMIT. 19 / NOV / 20		314.23
19/NOV/2020	11045	8-2-2-3-3290-0001	O. PAGO TRAMIT. 19 / NOV / 20		1,392.00
19/NOV/2020	11045	8-2-5-2-2610-0003	O. PAGO TRAMIT. 19 / NOV / 20		2,182.84
19/NOV/2020	11045	8-2-5-3-3170-0001	O. PAGO TRAMIT. 19 / NOV / 20		4,500.00
19/NOV/2020	11045	8-2-5-3-3180-0003	O. PAGO TRAMIT. 19 / NOV / 20		314.23
19/NOV/2020	11045	8-2-5-3-3290-0001	O. PAGO TRAMIT. 19 / NOV / 20		1,392.00
				25,167.21	25,167.21
19/NOV/2020	11046	2-1-1-2-0001-0001	O. PAGO LIQUID. 19 / NOV / 20	8,389.07	
19/NOV/2020	11046	8-2-7-2-2610-0003	O. PAGO LIQUID. 19 / NOV / 20	2,182.84	
19/NOV/2020	11046	8-2-7-3-3170-0001	O. PAGO LIQUID. 19 / NOV / 20	4,500.00	
19/NOV/2020	11046	8-2-7-3-3180-0003	O. PAGO LIQUID. 19 / NOV / 20	314.23	
19/NOV/2020	11046	8-2-7-3-3290-0001	O. PAGO LIQUID. 19 / NOV / 20	1,392.00	
19/NOV/2020	11046	1-1-1-3-1001-0037	O. PAGO LIQUID. 19 / NOV / 20		4,500.00
19/NOV/2020	11046	1-1-1-3-1001-0038	O. PAGO LIQUID. 19 / NOV / 20		3,889.07



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

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
19/NOV/2020	11046	8-2-6-2-2610-0003	O. PAGO LIQUID. 19 / NOV / 20		2,182.84
19/NOV/2020	11046	8-2-6-3-3170-0001	O. PAGO LIQUID. 19 / NOV / 20		4,500.00
19/NOV/2020	11046	8-2-6-3-3180-0003	O. PAGO LIQUID. 19 / NOV / 20		314.23
19/NOV/2020	11046	8-2-6-3-3290-0001	O. PAGO LIQUID. 19 / NOV / 20		1,392.00
				16,778.14	16,778.14
19/NOV/2020	11047	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 19/11/202	2,182.84	
19/NOV/2020	11047	8-2-2-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 19/11/202	4,500.00	
19/NOV/2020	11047	8-2-2-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 19/11/202	314.23	
19/NOV/2020	11047	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 19/11/202	1,392.00	
19/NOV/2020	11047	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 19/11/202	2,182.84	
19/NOV/2020	11047	8-2-4-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 19/11/202	4,500.00	
19/NOV/2020	11047	8-2-4-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 19/11/202	314.23	
19/NOV/2020	11047	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 19/11/202	1,392.00	
19/NOV/2020	11047	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 19/11/202		2,182.84
19/NOV/2020	11047	8-2-2-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 19/11/202		4,500.00
19/NOV/2020	11047	8-2-2-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 19/11/202		314.23
19/NOV/2020	11047	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 19/11/202		1,392.00
19/NOV/2020	11047	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 19/11/202		2,182.84
19/NOV/2020	11047	8-2-4-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 19/11/202		4,500.00
19/NOV/2020	11047	8-2-4-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 19/11/202		314.23
19/NOV/2020	11047	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 19/11/202		1,392.00
				16,778.14	16,778.14
20/NOV/2020	11048	1-1-2-3-0001-0003	O. PAGO TRAMIT. 20 / NOV / 20	16,546.00	
20/NOV/2020	11048	5-1-2-1-2110-0001	O. PAGO TRAMIT. 20 / NOV / 20	16,060.00	
20/NOV/2020	11048	5-1-2-4-2410-0001	O. PAGO TRAMIT. 20 / NOV / 20	18,615.00	
20/NOV/2020	11048	5-1-2-5-2520-0001	O. PAGO TRAMIT. 20 / NOV / 20	16,546.00	
20/NOV/2020	11048	5-1-2-5-2550-0001	O. PAGO TRAMIT. 20 / NOV / 20	18,946.00	
20/NOV/2020	11048	5-1-3-5-3580-0001	O. PAGO TRAMIT. 20 / NOV / 20	21,082.00	
20/NOV/2020	11048	8-2-5-2-2110-0001	O. PAGO TRAMIT. 20 / NOV / 20	16,060.00	
20/NOV/2020	11048	8-2-5-2-2410-0001	O. PAGO TRAMIT. 20 / NOV / 20	18,615.00	
20/NOV/2020	11048	8-2-5-2-2520-0001	O. PAGO TRAMIT. 20 / NOV / 20	16,546.00	
20/NOV/2020	11048	8-2-5-2-2550-0001	O. PAGO TRAMIT. 20 / NOV / 20	18,946.00	
20/NOV/2020	11048	8-2-5-3-3580-0001	O. PAGO TRAMIT. 20 / NOV / 20	21,082.00	
20/NOV/2020	11048	8-2-6-2-2110-0001	O. PAGO TRAMIT. 20 / NOV / 20	16,060.00	
20/NOV/2020	11048	8-2-6-2-2410-0001	O. PAGO TRAMIT. 20 / NOV / 20	18,615.00	
20/NOV/2020	11048	8-2-6-2-2520-0001	O. PAGO TRAMIT. 20 / NOV / 20	16,546.00	
20/NOV/2020	11048	8-2-6-2-2550-0001	O. PAGO TRAMIT. 20 / NOV / 20	18,946.00	
20/NOV/2020	11048	8-2-6-3-3580-0001	O. PAGO TRAMIT. 20 / NOV / 20	21,082.00	
20/NOV/2020	11048	2-1-1-2-0001-0001	O. PAGO TRAMIT. 20 / NOV / 20		91,249.00
20/NOV/2020	11048	2-1-9-9-0001-0001	O. PAGO TRAMIT. 20 / NOV / 20		16,546.00
20/NOV/2020	11048	8-2-2-2-2110-0001	O. PAGO TRAMIT. 20 / NOV / 20		16,060.00
20/NOV/2020	11048	8-2-2-2-2410-0001	O. PAGO TRAMIT. 20 / NOV / 20		18,615.00
20/NOV/2020	11048	8-2-2-2-2520-0001	O. PAGO TRAMIT. 20 / NOV / 20		16,546.00
20/NOV/2020	11048	8-2-2-2-2550-0001	O. PAGO TRAMIT. 20 / NOV / 20		18,946.00
20/NOV/2020	11048	8-2-2-3-3580-0001	O. PAGO TRAMIT. 20 / NOV / 20		21,082.00
20/NOV/2020	11048	8-2-5-2-2110-0001	O. PAGO TRAMIT. 20 / NOV / 20		16,060.00
20/NOV/2020	11048	8-2-5-2-2410-0001	O. PAGO TRAMIT. 20 / NOV / 20		18,615.00
20/NOV/2020	11048	8-2-5-2-2520-0001	O. PAGO TRAMIT. 20 / NOV / 20		16,546.00
20/NOV/2020	11048	8-2-5-2-2550-0001	O. PAGO TRAMIT. 20 / NOV / 20		18,946.00
20/NOV/2020	11048	8-2-5-3-3580-0001	O. PAGO TRAMIT. 20 / NOV / 20		21,082.00
				290,293.00	290,293.00



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 23

FECHA:

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
20/NOV/2020	11049	2-1-1-2-0001-0001	O. PAGO LIQUID. 20 / NOV / 20	91,249.00	
20/NOV/2020	11049	2-1-9-9-0001-0001	O. PAGO LIQUID. 20 / NOV / 20	16,546.00	
20/NOV/2020	11049	8-2-7-2-2110-0001	O. PAGO LIQUID. 20 / NOV / 20	16,060.00	
20/NOV/2020	11049	8-2-7-2-2410-0001	O. PAGO LIQUID. 20 / NOV / 20	18,615.00	
20/NOV/2020	11049	8-2-7-2-2520-0001	O. PAGO LIQUID. 20 / NOV / 20	16,546.00	
20/NOV/2020	11049	8-2-7-2-2550-0001	O. PAGO LIQUID. 20 / NOV / 20	18,946.00	
20/NOV/2020	11049	8-2-7-3-3580-0001	O. PAGO LIQUID. 20 / NOV / 20	21,082.00	
20/NOV/2020	11049	1-1-1-3-1001-0038	O. PAGO LIQUID. 20 / NOV / 20		107,795.00
20/NOV/2020	11049	8-2-6-2-2110-0001	O. PAGO LIQUID. 20 / NOV / 20		16,060.00
20/NOV/2020	11049	8-2-6-2-2410-0001	O. PAGO LIQUID. 20 / NOV / 20		18,615.00
20/NOV/2020	11049	8-2-6-2-2520-0001	O. PAGO LIQUID. 20 / NOV / 20		16,546.00
20/NOV/2020	11049	8-2-6-2-2550-0001	O. PAGO LIQUID. 20 / NOV / 20		18,946.00
20/NOV/2020	11049	8-2-6-3-3580-0001	O. PAGO LIQUID. 20 / NOV / 20		21,082.00
				199,044.00	199,044.00
20/NOV/2020	11050	8-1-3-7-0001-0001	AMPLIACIONES DEL 20/11/2020	17,500.00	
20/NOV/2020	11050	8-2-2-3-3750-0001	AMPLIACIONES DEL 20/11/2020	17,500.00	
20/NOV/2020	11050	8-1-2-7-0001-0001	AMPLIACIONES DEL 20/11/2020		17,500.00
20/NOV/2020	11050	8-2-3-3-3750-0001	AMPLIACIONES DEL 20/11/2020		17,500.00
				35,000.00	35,000.00
20/NOV/2020	11051	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 20/11/202	16,060.00	
20/NOV/2020	11051	8-2-2-2-2410-0001	COMPROMETIDO(A) DE OP O PD DEL 20/11/202	18,615.00	
20/NOV/2020	11051	8-2-2-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 20/11/202	16,546.00	
20/NOV/2020	11051	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 20/11/202	18,946.00	
20/NOV/2020	11051	8-2-2-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 20/11/202	21,082.00	
20/NOV/2020	11051	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 20/11/202	16,060.00	
20/NOV/2020	11051	8-2-4-2-2410-0001	COMPROMETIDO(A) DE OP O PD DEL 20/11/202	18,615.00	
20/NOV/2020	11051	8-2-4-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 20/11/202	16,546.00	
20/NOV/2020	11051	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 20/11/202	18,946.00	
20/NOV/2020	11051	8-2-4-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 20/11/202	21,082.00	
20/NOV/2020	11051	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 20/11/202		16,060.00
20/NOV/2020	11051	8-2-2-2-2410-0001	COMPROMETIDO(A) DE OP O PD DEL 20/11/202		18,615.00
20/NOV/2020	11051	8-2-2-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 20/11/202		16,546.00
20/NOV/2020	11051	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 20/11/202		18,946.00
20/NOV/2020	11051	8-2-2-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 20/11/202		21,082.00
20/NOV/2020	11051	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 20/11/202		16,060.00
20/NOV/2020	11051	8-2-4-2-2410-0001	COMPROMETIDO(A) DE OP O PD DEL 20/11/202		18,615.00
20/NOV/2020	11051	8-2-4-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 20/11/202		16,546.00
20/NOV/2020	11051	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 20/11/202		18,946.00
20/NOV/2020	11051	8-2-4-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 20/11/202		21,082.00
				182,498.00	182,498.00
23/NOV/2020	11052	5-1-2-1-2120-0001	O. PAGO TRAMIT. 23 / NOV / 20	17,546.00	
23/NOV/2020	11052	8-2-5-2-2120-0001	O. PAGO TRAMIT. 23 / NOV / 20	17,546.00	
23/NOV/2020	11052	8-2-6-2-2120-0001	O. PAGO TRAMIT. 23 / NOV / 20	17,546.00	
23/NOV/2020	11052	2-1-1-2-0001-0001	O. PAGO TRAMIT. 23 / NOV / 20		17,546.00
23/NOV/2020	11052	8-2-2-2-2120-0001	O. PAGO TRAMIT. 23 / NOV / 20		17,546.00
23/NOV/2020	11052	8-2-5-2-2120-0001	O. PAGO TRAMIT. 23 / NOV / 20		17,546.00
				52,638.00	52,638.00
23/NOV/2020	11053	2-1-1-2-0001-0001	O. PAGO LIQUID. 23 / NOV / 20	17,546.00	



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

PAGINA: 24

FECHA:

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
23/NOV/2020	11053	8-2-7-2-2120-0001	O. PAGO LIQUID. 23 / NOV / 20	17,546.00	
23/NOV/2020	11053	1-1-1-3-1001-0038	O. PAGO LIQUID. 23 / NOV / 20		17,546.00
23/NOV/2020	11053	8-2-6-2-2120-0001	O. PAGO LIQUID. 23 / NOV / 20		17,546.00
				35,092.00	35,092.00
23/NOV/2020	11054	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 23/11/202	17,546.00	
23/NOV/2020	11054	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 23/11/202	17,546.00	
23/NOV/2020	11054	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 23/11/202		17,546.00
23/NOV/2020	11054	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 23/11/202		17,546.00
				35,092.00	35,092.00
24/NOV/2020	11055	1-1-2-3-0001-0003	O. PAGO TRAMIT. 24 / NOV / 20	18,205.00	
24/NOV/2020	11055	5-1-2-4-2470-0001	O. PAGO TRAMIT. 24 / NOV / 20	17,654.00	
24/NOV/2020	11055	5-1-2-4-2490-0001	O. PAGO TRAMIT. 24 / NOV / 20	20,133.00	
24/NOV/2020	11055	5-1-2-5-2510-0001	O. PAGO TRAMIT. 24 / NOV / 20	14,540.00	
24/NOV/2020	11055	5-1-2-9-2940-0001	O. PAGO TRAMIT. 24 / NOV / 20	19,846.00	
24/NOV/2020	11055	5-1-3-1-3130-0001	O. PAGO TRAMIT. 24 / NOV / 20	1,544.67	
24/NOV/2020	11055	5-1-3-5-3510-0001	O. PAGO TRAMIT. 24 / NOV / 20	9,280.00	
24/NOV/2020	11055	5-1-3-5-3590-0001	O. PAGO TRAMIT. 24 / NOV / 20	18,974.00	
24/NOV/2020	11055	8-2-5-2-2470-0001	O. PAGO TRAMIT. 24 / NOV / 20	17,654.00	
24/NOV/2020	11055	8-2-5-2-2490-0001	O. PAGO TRAMIT. 24 / NOV / 20	20,133.00	
24/NOV/2020	11055	8-2-5-2-2510-0001	O. PAGO TRAMIT. 24 / NOV / 20	14,540.00	
24/NOV/2020	11055	8-2-5-2-2940-0001	O. PAGO TRAMIT. 24 / NOV / 20	19,846.00	
24/NOV/2020	11055	8-2-5-3-3130-0001	O. PAGO TRAMIT. 24 / NOV / 20	1,544.67	
24/NOV/2020	11055	8-2-5-3-3510-0001	O. PAGO TRAMIT. 24 / NOV / 20	9,280.00	
24/NOV/2020	11055	8-2-5-3-3590-0001	O. PAGO TRAMIT. 24 / NOV / 20	18,974.00	
24/NOV/2020	11055	8-2-6-2-2470-0001	O. PAGO TRAMIT. 24 / NOV / 20	17,654.00	
24/NOV/2020	11055	8-2-6-2-2490-0001	O. PAGO TRAMIT. 24 / NOV / 20	20,133.00	
24/NOV/2020	11055	8-2-6-2-2510-0001	O. PAGO TRAMIT. 24 / NOV / 20	14,540.00	
24/NOV/2020	11055	8-2-6-2-2940-0001	O. PAGO TRAMIT. 24 / NOV / 20	19,846.00	
24/NOV/2020	11055	8-2-6-3-3130-0001	O. PAGO TRAMIT. 24 / NOV / 20	1,544.67	
24/NOV/2020	11055	8-2-6-3-3510-0001	O. PAGO TRAMIT. 24 / NOV / 20	9,280.00	
24/NOV/2020	11055	8-2-6-3-3590-0001	O. PAGO TRAMIT. 24 / NOV / 20	18,974.00	
24/NOV/2020	11055	2-1-1-2-0001-0001	O. PAGO TRAMIT. 24 / NOV / 20		101,971.67
24/NOV/2020	11055	2-1-9-9-0001-0001	O. PAGO TRAMIT. 24 / NOV / 20		18,205.00
24/NOV/2020	11055	8-2-2-2-2470-0001	O. PAGO TRAMIT. 24 / NOV / 20		17,654.00
24/NOV/2020	11055	8-2-2-2-2490-0001	O. PAGO TRAMIT. 24 / NOV / 20		20,133.00
24/NOV/2020	11055	8-2-2-2-2510-0001	O. PAGO TRAMIT. 24 / NOV / 20		14,540.00
24/NOV/2020	11055	8-2-2-2-2940-0001	O. PAGO TRAMIT. 24 / NOV / 20		19,846.00
24/NOV/2020	11055	8-2-2-3-3130-0001	O. PAGO TRAMIT. 24 / NOV / 20		1,544.67
24/NOV/2020	11055	8-2-2-3-3510-0001	O. PAGO TRAMIT. 24 / NOV / 20		9,280.00
24/NOV/2020	11055	8-2-2-3-3590-0001	O. PAGO TRAMIT. 24 / NOV / 20		18,974.00
24/NOV/2020	11055	8-2-5-2-2470-0001	O. PAGO TRAMIT. 24 / NOV / 20		17,654.00
24/NOV/2020	11055	8-2-5-2-2490-0001	O. PAGO TRAMIT. 24 / NOV / 20		20,133.00
24/NOV/2020	11055	8-2-5-2-2510-0001	O. PAGO TRAMIT. 24 / NOV / 20		14,540.00
24/NOV/2020	11055	8-2-5-2-2940-0001	O. PAGO TRAMIT. 24 / NOV / 20		19,846.00
24/NOV/2020	11055	8-2-5-3-3130-0001	O. PAGO TRAMIT. 24 / NOV / 20		1,544.67
24/NOV/2020	11055	8-2-5-3-3510-0001	O. PAGO TRAMIT. 24 / NOV / 20		9,280.00
24/NOV/2020	11055	8-2-5-3-3590-0001	O. PAGO TRAMIT. 24 / NOV / 20		18,974.00
				324,120.01	324,120.01
24/NOV/2020	11056	2-1-1-2-0001-0001	O. PAGO LIQUID. 24 / NOV / 20	101,971.67	
24/NOV/2020	11056	2-1-9-9-0001-0001	O. PAGO LIQUID. 24 / NOV / 20	18,205.00	
24/NOV/2020	11056	8-2-7-2-2470-0001	O. PAGO LIQUID. 24 / NOV / 20	17,654.00	



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

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
24/NOV/2020	11056	8-2-7-2-2490-0001	O. PAGO LIQUID. 24 / NOV / 20	20,133.00	
24/NOV/2020	11056	8-2-7-2-2510-0001	O. PAGO LIQUID. 24 / NOV / 20	14,540.00	
24/NOV/2020	11056	8-2-7-2-2940-0001	O. PAGO LIQUID. 24 / NOV / 20	19,846.00	
24/NOV/2020	11056	8-2-7-3-3130-0001	O. PAGO LIQUID. 24 / NOV / 20	1,544.67	
24/NOV/2020	11056	8-2-7-3-3510-0001	O. PAGO LIQUID. 24 / NOV / 20	9,280.00	
24/NOV/2020	11056	8-2-7-3-3590-0001	O. PAGO LIQUID. 24 / NOV / 20	18,974.00	
24/NOV/2020	11056	1-1-1-3-1001-0037	O. PAGO LIQUID. 24 / NOV / 20		1,359.00
24/NOV/2020	11056	1-1-1-3-1001-0038	O. PAGO LIQUID. 24 / NOV / 20		118,817.67
24/NOV/2020	11056	8-2-6-2-2470-0001	O. PAGO LIQUID. 24 / NOV / 20		17,654.00
24/NOV/2020	11056	8-2-6-2-2490-0001	O. PAGO LIQUID. 24 / NOV / 20		20,133.00
24/NOV/2020	11056	8-2-6-2-2510-0001	O. PAGO LIQUID. 24 / NOV / 20		14,540.00
24/NOV/2020	11056	8-2-6-2-2940-0001	O. PAGO LIQUID. 24 / NOV / 20		19,846.00
24/NOV/2020	11056	8-2-6-3-3130-0001	O. PAGO LIQUID. 24 / NOV / 20		1,544.67
24/NOV/2020	11056	8-2-6-3-3510-0001	O. PAGO LIQUID. 24 / NOV / 20		9,280.00
24/NOV/2020	11056	8-2-6-3-3590-0001	O. PAGO LIQUID. 24 / NOV / 20		18,974.00
				222,148.34	222,148.34
24/NOV/2020	11057	8-2-2-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202	17,654.00	
24/NOV/2020	11057	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202	20,133.00	
24/NOV/2020	11057	8-2-2-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202	14,540.00	
24/NOV/2020	11057	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202	19,846.00	
24/NOV/2020	11057	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202	1,544.67	
24/NOV/2020	11057	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202	9,280.00	
24/NOV/2020	11057	8-2-2-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202	18,974.00	
24/NOV/2020	11057	8-2-4-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202	17,654.00	
24/NOV/2020	11057	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202	20,133.00	
24/NOV/2020	11057	8-2-4-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202	14,540.00	
24/NOV/2020	11057	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202	19,846.00	
24/NOV/2020	11057	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202	1,544.67	
24/NOV/2020	11057	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202	9,280.00	
24/NOV/2020	11057	8-2-4-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202	18,974.00	
24/NOV/2020	11057	8-2-2-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202		17,654.00
24/NOV/2020	11057	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202		20,133.00
24/NOV/2020	11057	8-2-2-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202		14,540.00
24/NOV/2020	11057	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202		19,846.00
24/NOV/2020	11057	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202		1,544.67
24/NOV/2020	11057	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202		9,280.00
24/NOV/2020	11057	8-2-2-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202		18,974.00
24/NOV/2020	11057	8-2-4-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202		17,654.00
24/NOV/2020	11057	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202		20,133.00
24/NOV/2020	11057	8-2-4-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202		14,540.00
24/NOV/2020	11057	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202		19,846.00
24/NOV/2020	11057	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202		1,544.67
24/NOV/2020	11057	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202		9,280.00
24/NOV/2020	11057	8-2-4-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 24/11/202		18,974.00
				203,943.34	203,943.34
26/NOV/2020	11058	1-1-2-3-0001-0003	O. PAGO TRAMIT. 26 / NOV / 20	58,515.04	
26/NOV/2020	11058	2-1-9-9-0001-0001	O. PAGO TRAMIT. 26 / NOV / 20		58,515.04
				58,515.04	58,515.04
26/NOV/2020	11059	2-1-9-9-0001-0001	O. PAGO LIQUID. 26 / NOV / 20	58,515.04	
26/NOV/2020	11059	1-1-1-3-1001-0750	O. PAGO LIQUID. 26 / NOV / 20		58,515.04



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 26

FECHA:

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				58,515.04	58,515.04
27/NOV/2020	11060	1-1-2-3-0001-0003	O. PAGO TRAMIT. 27 / NOV / 20	18,997.00	
27/NOV/2020	11060	5-1-1-1-1130-0001	O. PAGO TRAMIT. 27 / NOV / 20	1,183,973.24	
27/NOV/2020	11060	5-1-1-3-1340-0007	O. PAGO TRAMIT. 27 / NOV / 20	3,871.50	
27/NOV/2020	11060	5-1-1-5-1540-0003	O. PAGO TRAMIT. 27 / NOV / 20	20,936.96	
27/NOV/2020	11060	5-1-1-5-1540-0004	O. PAGO TRAMIT. 27 / NOV / 20	85,789.90	
27/NOV/2020	11060	5-1-1-5-1540-0013	O. PAGO TRAMIT. 27 / NOV / 20	9,366.50	
27/NOV/2020	11060	5-1-1-6-1710-0001	O. PAGO TRAMIT. 27 / NOV / 20	124,630.85	
27/NOV/2020	11060	5-1-2-4-2450-0001	O. PAGO TRAMIT. 27 / NOV / 20	17,554.00	
27/NOV/2020	11060	5-1-2-4-2460-0001	O. PAGO TRAMIT. 27 / NOV / 20	15,422.00	
27/NOV/2020	11060	5-1-2-9-2940-0001	O. PAGO TRAMIT. 27 / NOV / 20	18,997.00	
27/NOV/2020	11060	5-1-3-2-3290-0001	O. PAGO TRAMIT. 27 / NOV / 20	21,020.00	
27/NOV/2020	11060	5-1-3-5-3580-0001	O. PAGO TRAMIT. 27 / NOV / 20	51,426.00	
27/NOV/2020	11060	8-2-5-1-1130-0001	O. PAGO TRAMIT. 27 / NOV / 20	1,183,973.24	
27/NOV/2020	11060	8-2-5-1-1340-0007	O. PAGO TRAMIT. 27 / NOV / 20	3,871.50	
27/NOV/2020	11060	8-2-5-1-1540-0003	O. PAGO TRAMIT. 27 / NOV / 20	20,936.96	
27/NOV/2020	11060	8-2-5-1-1540-0004	O. PAGO TRAMIT. 27 / NOV / 20	85,789.90	
27/NOV/2020	11060	8-2-5-1-1540-0013	O. PAGO TRAMIT. 27 / NOV / 20	9,366.50	
27/NOV/2020	11060	8-2-5-1-1710-0001	O. PAGO TRAMIT. 27 / NOV / 20	124,630.85	
27/NOV/2020	11060	8-2-5-2-2450-0001	O. PAGO TRAMIT. 27 / NOV / 20	17,554.00	
27/NOV/2020	11060	8-2-5-2-2460-0001	O. PAGO TRAMIT. 27 / NOV / 20	15,422.00	
27/NOV/2020	11060	8-2-5-2-2940-0001	O. PAGO TRAMIT. 27 / NOV / 20	18,997.00	
27/NOV/2020	11060	8-2-5-3-3290-0001	O. PAGO TRAMIT. 27 / NOV / 20	21,020.00	
27/NOV/2020	11060	8-2-5-3-3580-0001	O. PAGO TRAMIT. 27 / NOV / 20	51,426.00	
27/NOV/2020	11060	8-2-6-1-1130-0001	O. PAGO TRAMIT. 27 / NOV / 20	1,183,973.24	
27/NOV/2020	11060	8-2-6-1-1340-0007	O. PAGO TRAMIT. 27 / NOV / 20	3,871.50	
27/NOV/2020	11060	8-2-6-1-1540-0003	O. PAGO TRAMIT. 27 / NOV / 20	20,936.96	
27/NOV/2020	11060	8-2-6-1-1540-0004	O. PAGO TRAMIT. 27 / NOV / 20	85,789.90	
27/NOV/2020	11060	8-2-6-1-1540-0013	O. PAGO TRAMIT. 27 / NOV / 20	9,366.50	
27/NOV/2020	11060	8-2-6-1-1710-0001	O. PAGO TRAMIT. 27 / NOV / 20	124,630.85	
27/NOV/2020	11060	8-2-6-2-2450-0001	O. PAGO TRAMIT. 27 / NOV / 20	17,554.00	
27/NOV/2020	11060	8-2-6-2-2460-0001	O. PAGO TRAMIT. 27 / NOV / 20	15,422.00	
27/NOV/2020	11060	8-2-6-2-2940-0001	O. PAGO TRAMIT. 27 / NOV / 20	18,997.00	
27/NOV/2020	11060	8-2-6-3-3290-0001	O. PAGO TRAMIT. 27 / NOV / 20	21,020.00	
27/NOV/2020	11060	8-2-6-3-3580-0001	O. PAGO TRAMIT. 27 / NOV / 20	51,426.00	
27/NOV/2020	11060	2-1-1-1-0001-0001	O. PAGO TRAMIT. 27 / NOV / 20		1,428,568.95
27/NOV/2020	11060	2-1-1-2-0001-0001	O. PAGO TRAMIT. 27 / NOV / 20		124,419.00
27/NOV/2020	11060	2-1-9-9-0001-0001	O. PAGO TRAMIT. 27 / NOV / 20		18,997.00
27/NOV/2020	11060	8-2-2-1-1130-0001	O. PAGO TRAMIT. 27 / NOV / 20		1,183,973.24
27/NOV/2020	11060	8-2-2-1-1340-0007	O. PAGO TRAMIT. 27 / NOV / 20		3,871.50
27/NOV/2020	11060	8-2-2-1-1540-0003	O. PAGO TRAMIT. 27 / NOV / 20		20,936.96
27/NOV/2020	11060	8-2-2-1-1540-0004	O. PAGO TRAMIT. 27 / NOV / 20		85,789.90
27/NOV/2020	11060	8-2-2-1-1540-0013	O. PAGO TRAMIT. 27 / NOV / 20		9,366.50
27/NOV/2020	11060	8-2-2-1-1710-0001	O. PAGO TRAMIT. 27 / NOV / 20		124,630.85
27/NOV/2020	11060	8-2-2-2-2450-0001	O. PAGO TRAMIT. 27 / NOV / 20		17,554.00
27/NOV/2020	11060	8-2-2-2-2460-0001	O. PAGO TRAMIT. 27 / NOV / 20		15,422.00
27/NOV/2020	11060	8-2-2-2-2940-0001	O. PAGO TRAMIT. 27 / NOV / 20		18,997.00
27/NOV/2020	11060	8-2-2-3-3290-0001	O. PAGO TRAMIT. 27 / NOV / 20		21,020.00
27/NOV/2020	11060	8-2-2-3-3580-0001	O. PAGO TRAMIT. 27 / NOV / 20		51,426.00
27/NOV/2020	11060	8-2-5-1-1130-0001	O. PAGO TRAMIT. 27 / NOV / 20		1,183,973.24
27/NOV/2020	11060	8-2-5-1-1340-0007	O. PAGO TRAMIT. 27 / NOV / 20		3,871.50
27/NOV/2020	11060	8-2-5-1-1540-0003	O. PAGO TRAMIT. 27 / NOV / 20		20,936.96
27/NOV/2020	11060	8-2-5-1-1540-0004	O. PAGO TRAMIT. 27 / NOV / 20		85,789.90
27/NOV/2020	11060	8-2-5-1-1540-0013	O. PAGO TRAMIT. 27 / NOV / 20		9,366.50
27/NOV/2020	11060	8-2-5-1-1710-0001	O. PAGO TRAMIT. 27 / NOV / 20		124,630.85
27/NOV/2020	11060	8-2-5-2-2450-0001	O. PAGO TRAMIT. 27 / NOV / 20		17,554.00
27/NOV/2020	11060	8-2-5-2-2460-0001	O. PAGO TRAMIT. 27 / NOV / 20		15,422.00



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

PAGINA: 27

FECHA:

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
27/NOV/2020	11060	8-2-5-2-2940-0001	O. PAGO TRAMIT. 27 / NOV / 20		18,997.00
27/NOV/2020	11060	8-2-5-3-3290-0001	O. PAGO TRAMIT. 27 / NOV / 20		21,020.00
27/NOV/2020	11060	8-2-5-3-3580-0001	O. PAGO TRAMIT. 27 / NOV / 20		51,426.00
				4,677,960.85	4,677,960.85
27/NOV/2020	11061	1-1-1-3-1001-0037	MINISTRACION DEL 27 / NOV / 20	679,025.00	
27/NOV/2020	11061	1-1-2-2-0001-0005	DEVENGADO DEL 27 / NOV / 20	679,025.00	
27/NOV/2020	11061	8-1-2-4-0001-0001	DEVENGADO DEL 27 / NOV / 20	679,025.00	
27/NOV/2020	11061	8-1-4-4-0001-0001	SERVICIOS PARA ESTUDIANTES27 / NOV / 20	679,025.00	
27/NOV/2020	11061	1-1-2-2-0001-0005	DEVENGADO DEL 27 / NOV / 20		679,025.00
27/NOV/2020	11061	4-1-7-3-7301-0006	SERVICIOS PARA ESTUDIANTES27 / NOV / 20		679,025.00
27/NOV/2020	11061	8-1-4-4-0001-0001	SERVICIOS PARA ESTUDIANTES27 / NOV / 20		679,025.00
27/NOV/2020	11061	8-1-5-4-0001-0001	SERVICIOS PARA ESTUDIANTES27 / NOV / 20		679,025.00
				2,716,100.00	2,716,100.00
27/NOV/2020	11062	2-1-1-2-0001-0001	O. PAGO LIQUID. 27 / NOV / 20	124,419.00	
27/NOV/2020	11062	2-1-9-9-0001-0001	O. PAGO LIQUID. 27 / NOV / 20	18,997.00	
27/NOV/2020	11062	8-2-7-1-1130-0001	O. PAGO LIQUID. 27 / NOV / 20	1,183,973.24	
27/NOV/2020	11062	8-2-7-1-1340-0007	O. PAGO LIQUID. 27 / NOV / 20	3,871.50	
27/NOV/2020	11062	8-2-7-1-1540-0003	O. PAGO LIQUID. 27 / NOV / 20	20,936.96	
27/NOV/2020	11062	8-2-7-1-1540-0004	O. PAGO LIQUID. 27 / NOV / 20	85,789.90	
27/NOV/2020	11062	8-2-7-1-1540-0013	O. PAGO LIQUID. 27 / NOV / 20	9,366.50	
27/NOV/2020	11062	8-2-7-1-1710-0001	O. PAGO LIQUID. 27 / NOV / 20	124,630.85	
27/NOV/2020	11062	8-2-7-2-2450-0001	O. PAGO LIQUID. 27 / NOV / 20	17,554.00	
27/NOV/2020	11062	8-2-7-2-2460-0001	O. PAGO LIQUID. 27 / NOV / 20	15,422.00	
27/NOV/2020	11062	8-2-7-2-2940-0001	O. PAGO LIQUID. 27 / NOV / 20	18,997.00	
27/NOV/2020	11062	8-2-7-3-3290-0001	O. PAGO LIQUID. 27 / NOV / 20	21,020.00	
27/NOV/2020	11062	8-2-7-3-3580-0001	O. PAGO LIQUID. 27 / NOV / 20	51,426.00	
27/NOV/2020	11062	1-1-1-3-1001-0038	O. PAGO LIQUID. 27 / NOV / 20		109,856.00
27/NOV/2020	11062	1-1-1-3-1001-0750	O. PAGO LIQUID. 27 / NOV / 20		33,560.00
27/NOV/2020	11062	8-2-6-1-1130-0001	O. PAGO LIQUID. 27 / NOV / 20		1,183,973.24
27/NOV/2020	11062	8-2-6-1-1340-0007	O. PAGO LIQUID. 27 / NOV / 20		3,871.50
27/NOV/2020	11062	8-2-6-1-1540-0003	O. PAGO LIQUID. 27 / NOV / 20		20,936.96
27/NOV/2020	11062	8-2-6-1-1540-0004	O. PAGO LIQUID. 27 / NOV / 20		85,789.90
27/NOV/2020	11062	8-2-6-1-1540-0013	O. PAGO LIQUID. 27 / NOV / 20		9,366.50
27/NOV/2020	11062	8-2-6-1-1710-0001	O. PAGO LIQUID. 27 / NOV / 20		124,630.85
27/NOV/2020	11062	8-2-6-2-2450-0001	O. PAGO LIQUID. 27 / NOV / 20		17,554.00
27/NOV/2020	11062	8-2-6-2-2460-0001	O. PAGO LIQUID. 27 / NOV / 20		15,422.00
27/NOV/2020	11062	8-2-6-2-2940-0001	O. PAGO LIQUID. 27 / NOV / 20		18,997.00
27/NOV/2020	11062	8-2-6-3-3290-0001	O. PAGO LIQUID. 27 / NOV / 20		21,020.00
27/NOV/2020	11062	8-2-6-3-3580-0001	O. PAGO LIQUID. 27 / NOV / 20		51,426.00
				1,696,403.95	1,696,403.95
27/NOV/2020	11063	8-1-2-4-0001-0001	AMPLIACIONES DEL 27/11/2020	1,428,568.95	
27/NOV/2020	11063	8-1-3-4-0001-0001	AMPLIACIONES DEL 27/11/2020	1,428,568.95	
27/NOV/2020	11063	8-2-2-1-1130-0001	AMPLIACIONES DEL 27/11/2020	1,183,973.24	
27/NOV/2020	11063	8-2-2-1-1340-0007	AMPLIACIONES DEL 27/11/2020	3,871.50	
27/NOV/2020	11063	8-2-2-1-1540-0003	AMPLIACIONES DEL 27/11/2020	20,936.96	
27/NOV/2020	11063	8-2-2-1-1540-0004	AMPLIACIONES DEL 27/11/2020	85,789.90	
27/NOV/2020	11063	8-2-2-1-1540-0013	AMPLIACIONES DEL 27/11/2020	9,366.50	
27/NOV/2020	11063	8-2-2-1-1710-0001	AMPLIACIONES DEL 27/11/2020	124,630.85	
27/NOV/2020	11063	8-2-3-2-2110-0001	REDUCCIONES DEL 27/11/2020	228,568.95	
27/NOV/2020	11063	8-2-3-2-2120-0001	REDUCCIONES DEL 27/11/2020	300,000.00	
27/NOV/2020	11063	8-2-3-2-2140-0001	REDUCCIONES DEL 27/11/2020	100,000.00	



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

PAGINA: 28

FECHA:

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
27/NOV/2020	11063	8-2-3-2-2150-0001	REDUCCIONES DEL 27/11/2020	400,000.00	
27/NOV/2020	11063	8-2-3-2-2150-0003	REDUCCIONES DEL 27/11/2020	400,000.00	
27/NOV/2020	11063	8-1-2-4-0001-0001	AMPLIACIONES DEL 27/11/2020		1,428,568.95
27/NOV/2020	11063	8-1-3-4-0001-0001	AMPLIACIONES DEL 27/11/2020		1,428,568.95
27/NOV/2020	11063	8-2-2-2-2110-0001	REDUCCIONES DEL 27/11/2020		228,568.95
27/NOV/2020	11063	8-2-2-2-2120-0001	REDUCCIONES DEL 27/11/2020		300,000.00
27/NOV/2020	11063	8-2-2-2-2140-0001	REDUCCIONES DEL 27/11/2020		100,000.00
27/NOV/2020	11063	8-2-2-2-2150-0001	REDUCCIONES DEL 27/11/2020		400,000.00
27/NOV/2020	11063	8-2-2-2-2150-0003	REDUCCIONES DEL 27/11/2020		400,000.00
27/NOV/2020	11063	8-2-3-1-1130-0001	AMPLIACIONES DEL 27/11/2020		1,183,973.24
27/NOV/2020	11063	8-2-3-1-1340-0007	AMPLIACIONES DEL 27/11/2020		3,871.50
27/NOV/2020	11063	8-2-3-1-1540-0003	AMPLIACIONES DEL 27/11/2020		20,936.96
27/NOV/2020	11063	8-2-3-1-1540-0004	AMPLIACIONES DEL 27/11/2020		85,789.90
27/NOV/2020	11063	8-2-3-1-1540-0013	AMPLIACIONES DEL 27/11/2020		9,366.50
27/NOV/2020	11063	8-2-3-1-1710-0001	AMPLIACIONES DEL 27/11/2020		124,630.85
				5,714,275.80	5,714,275.80
27/NOV/2020	11064	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 27/11/202	1,183,973.24	
27/NOV/2020	11064	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 27/11/202	3,871.50	
27/NOV/2020	11064	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 27/11/202	20,936.96	
27/NOV/2020	11064	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 27/11/202	85,789.90	
27/NOV/2020	11064	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 27/11/202	9,366.50	
27/NOV/2020	11064	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 27/11/202	124,630.85	
27/NOV/2020	11064	8-2-2-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 27/11/202	17,554.00	
27/NOV/2020	11064	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 27/11/202	15,422.00	
27/NOV/2020	11064	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 27/11/202	18,997.00	
27/NOV/2020	11064	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 27/11/202	21,020.00	
27/NOV/2020	11064	8-2-2-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 27/11/202	51,426.00	
27/NOV/2020	11064	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 27/11/202	1,183,973.24	
27/NOV/2020	11064	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 27/11/202	3,871.50	
27/NOV/2020	11064	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 27/11/202	20,936.96	
27/NOV/2020	11064	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 27/11/202	85,789.90	
27/NOV/2020	11064	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 27/11/202	9,366.50	
27/NOV/2020	11064	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 27/11/202	124,630.85	
27/NOV/2020	11064	8-2-4-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 27/11/202	17,554.00	
27/NOV/2020	11064	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 27/11/202	15,422.00	
27/NOV/2020	11064	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 27/11/202	18,997.00	
27/NOV/2020	11064	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 27/11/202	21,020.00	
27/NOV/2020	11064	8-2-4-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 27/11/202	51,426.00	
27/NOV/2020	11064	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 27/11/202		1,183,973.24
27/NOV/2020	11064	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 27/11/202		3,871.50
27/NOV/2020	11064	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 27/11/202		20,936.96
27/NOV/2020	11064	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 27/11/202		85,789.90
27/NOV/2020	11064	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 27/11/202		9,366.50
27/NOV/2020	11064	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 27/11/202		124,630.85
27/NOV/2020	11064	8-2-2-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 27/11/202		17,554.00
27/NOV/2020	11064	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 27/11/202		15,422.00
27/NOV/2020	11064	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 27/11/202		18,997.00
27/NOV/2020	11064	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 27/11/202		21,020.00
27/NOV/2020	11064	8-2-2-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 27/11/202		51,426.00
27/NOV/2020	11064	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 27/11/202		1,183,973.24
27/NOV/2020	11064	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 27/11/202		3,871.50
27/NOV/2020	11064	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 27/11/202		20,936.96
27/NOV/2020	11064	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 27/11/202		85,789.90
27/NOV/2020	11064	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 27/11/202		9,366.50
27/NOV/2020	11064	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 27/11/202		124,630.85
27/NOV/2020	11064	8-2-4-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 27/11/202		17,554.00



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 29

FECHA:

POLZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
27/NOV/2020	11064	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 27/11/202		15,422.00
27/NOV/2020	11064	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 27/11/202		18,997.00
27/NOV/2020	11064	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 27/11/202		21,020.00
27/NOV/2020	11064	8-2-4-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 27/11/202		51,426.00
				3,105,975.90	3,105,975.90
28/NOV/2020	11065	1-1-2-3-0001-0003	O. PAGO TRAMIT. 28 / NOV / 20	2,050.98	
28/NOV/2020	11065	2-1-1-7-0009-0008	O. PAGO TRAMIT. 28 / NOV / 20	3,739.63	
28/NOV/2020	11065	2-1-9-9-0001-0001	O. PAGO TRAMIT. 28 / NOV / 20		5,790.61
				5,790.61	5,790.61
28/NOV/2020	11066	2-1-9-9-0001-0001	O. PAGO LIQUID. 28 / NOV / 20	5,790.61	
28/NOV/2020	11066	1-1-1-3-1001-0040	O. PAGO LIQUID. 28 / NOV / 20		3,739.63
28/NOV/2020	11066	1-1-1-3-1001-0280	O. PAGO LIQUID. 28 / NOV / 20		1,407.98
28/NOV/2020	11066	1-1-1-3-1001-0335	O. PAGO LIQUID. 28 / NOV / 20		643.00
				5,790.61	5,790.61
30/NOV/2020	11067	1-1-2-3-0001-0003	O. PAGO TRAMIT. 30 / NOV / 20	29,870.00	
30/NOV/2020	11067	2-1-1-2-0001-0001	O. PAGO TRAMIT. 30 / NOV / 20	0.01	
30/NOV/2020	11067	2-1-1-7-0004-0011	O. PAGO TRAMIT. 30 / NOV / 20	5,603.99	
30/NOV/2020	11067	2-1-1-7-0009-0008	O. PAGO TRAMIT. 30 / NOV / 20	13,425.34	
30/NOV/2020	11067	2-1-9-9-0001-0001	O. PAGO TRAMIT. 30 / NOV / 20	351,833.34	
30/NOV/2020	11067	5-1-1-4-1410-0001	O. PAGO TRAMIT. 30 / NOV / 20	110,649.44	
30/NOV/2020	11067	5-1-1-5-1540-0002	O. PAGO TRAMIT. 30 / NOV / 20	52,500.00	
30/NOV/2020	11067	5-1-2-1-2110-0001	O. PAGO TRAMIT. 30 / NOV / 20	112.50	
30/NOV/2020	11067	5-1-2-1-2160-0001	O. PAGO TRAMIT. 30 / NOV / 20	2,382.36	
30/NOV/2020	11067	5-1-2-4-2420-0001	O. PAGO TRAMIT. 30 / NOV / 20	13,654.00	
30/NOV/2020	11067	5-1-2-4-2490-0001	O. PAGO TRAMIT. 30 / NOV / 20	19,603.00	
30/NOV/2020	11067	5-1-2-5-2520-0001	O. PAGO TRAMIT. 30 / NOV / 20	31,631.00	
30/NOV/2020	11067	5-1-2-5-2530-0001	O. PAGO TRAMIT. 30 / NOV / 20	480.00	
30/NOV/2020	11067	5-1-2-5-2550-0001	O. PAGO TRAMIT. 30 / NOV / 20	11,510.07	
30/NOV/2020	11067	5-1-2-6-2610-0003	O. PAGO TRAMIT. 30 / NOV / 20	13,801.86	
30/NOV/2020	11067	5-1-2-7-2720-0001	O. PAGO TRAMIT. 30 / NOV / 20	16,053.00	
30/NOV/2020	11067	5-1-2-7-2740-0001	O. PAGO TRAMIT. 30 / NOV / 20	48,000.00	
30/NOV/2020	11067	5-1-2-9-2990-0001	O. PAGO TRAMIT. 30 / NOV / 20	48,991.78	
30/NOV/2020	11067	5-1-3-1-3130-0001	O. PAGO TRAMIT. 30 / NOV / 20	1,072.71	
30/NOV/2020	11067	5-1-3-1-3170-0001	O. PAGO TRAMIT. 30 / NOV / 20	13,572.00	
30/NOV/2020	11067	5-1-3-1-3180-0001	O. PAGO TRAMIT. 30 / NOV / 20	927.00	
30/NOV/2020	11067	5-1-3-1-3180-0003	O. PAGO TRAMIT. 30 / NOV / 20	747.25	
30/NOV/2020	11067	5-1-3-2-3220-0001	O. PAGO TRAMIT. 30 / NOV / 20	5,000.00	
30/NOV/2020	11067	5-1-3-3-3310-0001	O. PAGO TRAMIT. 30 / NOV / 20	39,481.00	
30/NOV/2020	11067	5-1-3-3-3330-0001	O. PAGO TRAMIT. 30 / NOV / 20	20,246.00	
30/NOV/2020	11067	5-1-3-4-3470-0001	O. PAGO TRAMIT. 30 / NOV / 20	15,646.00	
30/NOV/2020	11067	5-1-3-5-3510-0001	O. PAGO TRAMIT. 30 / NOV / 20	46,646.00	
30/NOV/2020	11067	5-1-3-5-3520-0001	O. PAGO TRAMIT. 30 / NOV / 20	34,834.00	
30/NOV/2020	11067	5-1-3-5-3520-0002	O. PAGO TRAMIT. 30 / NOV / 20	10,654.00	
30/NOV/2020	11067	5-1-3-5-3530-0001	O. PAGO TRAMIT. 30 / NOV / 20	20,333.00	
30/NOV/2020	11067	5-1-3-6-3610-0003	O. PAGO TRAMIT. 30 / NOV / 20	11,576.80	
30/NOV/2020	11067	5-1-3-6-3610-0004	O. PAGO TRAMIT. 30 / NOV / 20	20,651.00	
30/NOV/2020	11067	5-1-3-7-3720-0001	O. PAGO TRAMIT. 30 / NOV / 20	4,382.19	
30/NOV/2020	11067	5-1-3-7-3750-0001	O. PAGO TRAMIT. 30 / NOV / 20	4,521.00	
30/NOV/2020	11067	5-1-3-7-3790-0001	O. PAGO TRAMIT. 30 / NOV / 20	439.47	
30/NOV/2020	11067	5-1-3-8-3820-0002	O. PAGO TRAMIT. 30 / NOV / 20	4,500.00	
30/NOV/2020	11067	5-1-3-9-3910-0001	O. PAGO TRAMIT. 30 / NOV / 20	26,000.00	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 30

FECHA:

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
30/NOV/2020	11067	5-1-3-9-3920-0001	O. PAGO TRAMIT. 30 / NOV / 20	1,359.00	
30/NOV/2020	11067	5-2-4-3-4450-0001	O. PAGO TRAMIT. 30 / NOV / 20	80,000.00	
30/NOV/2020	11067	8-2-2-2-2550-0001	O. PAGO TRAMIT. 30 / NOV / 20	0.01	
30/NOV/2020	11067	8-2-5-1-1410-0001	O. PAGO TRAMIT. 30 / NOV / 20	110,649.44	
30/NOV/2020	11067	8-2-5-1-1540-0002	O. PAGO TRAMIT. 30 / NOV / 20	52,500.00	
30/NOV/2020	11067	8-2-5-2-2110-0001	O. PAGO TRAMIT. 30 / NOV / 20	112.50	
30/NOV/2020	11067	8-2-5-2-2160-0001	O. PAGO TRAMIT. 30 / NOV / 20	2,382.36	
30/NOV/2020	11067	8-2-5-2-2420-0001	O. PAGO TRAMIT. 30 / NOV / 20	13,654.00	
30/NOV/2020	11067	8-2-5-2-2490-0001	O. PAGO TRAMIT. 30 / NOV / 20	19,603.00	
30/NOV/2020	11067	8-2-5-2-2520-0001	O. PAGO TRAMIT. 30 / NOV / 20	31,631.00	
30/NOV/2020	11067	8-2-5-2-2530-0001	O. PAGO TRAMIT. 30 / NOV / 20	480.00	
30/NOV/2020	11067	8-2-5-2-2550-0001	O. PAGO TRAMIT. 30 / NOV / 20	11,510.08	
30/NOV/2020	11067	8-2-5-2-2610-0003	O. PAGO TRAMIT. 30 / NOV / 20	13,801.86	
30/NOV/2020	11067	8-2-5-2-2720-0001	O. PAGO TRAMIT. 30 / NOV / 20	16,053.00	
30/NOV/2020	11067	8-2-5-2-2740-0001	O. PAGO TRAMIT. 30 / NOV / 20	48,000.00	
30/NOV/2020	11067	8-2-5-2-2990-0001	O. PAGO TRAMIT. 30 / NOV / 20	48,991.78	
30/NOV/2020	11067	8-2-5-3-3130-0001	O. PAGO TRAMIT. 30 / NOV / 20	1,072.71	
30/NOV/2020	11067	8-2-5-3-3170-0001	O. PAGO TRAMIT. 30 / NOV / 20	13,572.00	
30/NOV/2020	11067	8-2-5-3-3180-0001	O. PAGO TRAMIT. 30 / NOV / 20	927.00	
30/NOV/2020	11067	8-2-5-3-3180-0003	O. PAGO TRAMIT. 30 / NOV / 20	747.25	
30/NOV/2020	11067	8-2-5-3-3220-0001	O. PAGO TRAMIT. 30 / NOV / 20	5,000.00	
30/NOV/2020	11067	8-2-5-3-3310-0001	O. PAGO TRAMIT. 30 / NOV / 20	39,481.00	
30/NOV/2020	11067	8-2-5-3-3330-0001	O. PAGO TRAMIT. 30 / NOV / 20	20,246.00	
30/NOV/2020	11067	8-2-5-3-3470-0001	O. PAGO TRAMIT. 30 / NOV / 20	15,646.00	
30/NOV/2020	11067	8-2-5-3-3510-0001	O. PAGO TRAMIT. 30 / NOV / 20	46,646.00	
30/NOV/2020	11067	8-2-5-3-3520-0001	O. PAGO TRAMIT. 30 / NOV / 20	34,834.00	
30/NOV/2020	11067	8-2-5-3-3520-0002	O. PAGO TRAMIT. 30 / NOV / 20	10,654.00	
30/NOV/2020	11067	8-2-5-3-3530-0001	O. PAGO TRAMIT. 30 / NOV / 20	20,333.00	
30/NOV/2020	11067	8-2-5-3-3610-0003	O. PAGO TRAMIT. 30 / NOV / 20	11,576.80	
30/NOV/2020	11067	8-2-5-3-3610-0004	O. PAGO TRAMIT. 30 / NOV / 20	20,651.00	
30/NOV/2020	11067	8-2-5-3-3720-0001	O. PAGO TRAMIT. 30 / NOV / 20	4,382.19	
30/NOV/2020	11067	8-2-5-3-3750-0001	O. PAGO TRAMIT. 30 / NOV / 20	4,521.00	
30/NOV/2020	11067	8-2-5-3-3790-0001	O. PAGO TRAMIT. 30 / NOV / 20	439.47	
30/NOV/2020	11067	8-2-5-3-3820-0002	O. PAGO TRAMIT. 30 / NOV / 20	4,500.00	
30/NOV/2020	11067	8-2-5-3-3910-0001	O. PAGO TRAMIT. 30 / NOV / 20	26,000.00	
30/NOV/2020	11067	8-2-5-3-3920-0001	O. PAGO TRAMIT. 30 / NOV / 20	1,359.00	
30/NOV/2020	11067	8-2-5-4-4450-0001	O. PAGO TRAMIT. 30 / NOV / 20	80,000.00	
30/NOV/2020	11067	8-2-6-1-1410-0001	O. PAGO TRAMIT. 30 / NOV / 20	110,649.44	
30/NOV/2020	11067	8-2-6-1-1540-0002	O. PAGO TRAMIT. 30 / NOV / 20	52,500.00	
30/NOV/2020	11067	8-2-6-2-2110-0001	O. PAGO TRAMIT. 30 / NOV / 20	112.50	
30/NOV/2020	11067	8-2-6-2-2160-0001	O. PAGO TRAMIT. 30 / NOV / 20	2,382.36	
30/NOV/2020	11067	8-2-6-2-2420-0001	O. PAGO TRAMIT. 30 / NOV / 20	13,654.00	
30/NOV/2020	11067	8-2-6-2-2490-0001	O. PAGO TRAMIT. 30 / NOV / 20	19,603.00	
30/NOV/2020	11067	8-2-6-2-2520-0001	O. PAGO TRAMIT. 30 / NOV / 20	31,631.00	
30/NOV/2020	11067	8-2-6-2-2530-0001	O. PAGO TRAMIT. 30 / NOV / 20	480.00	
30/NOV/2020	11067	8-2-6-2-2550-0001	O. PAGO TRAMIT. 30 / NOV / 20	11,510.07	
30/NOV/2020	11067	8-2-6-2-2610-0003	O. PAGO TRAMIT. 30 / NOV / 20	13,801.86	
30/NOV/2020	11067	8-2-6-2-2720-0001	O. PAGO TRAMIT. 30 / NOV / 20	16,053.00	
30/NOV/2020	11067	8-2-6-2-2740-0001	O. PAGO TRAMIT. 30 / NOV / 20	48,000.00	
30/NOV/2020	11067	8-2-6-2-2990-0001	O. PAGO TRAMIT. 30 / NOV / 20	48,991.78	
30/NOV/2020	11067	8-2-6-3-3130-0001	O. PAGO TRAMIT. 30 / NOV / 20	1,072.71	
30/NOV/2020	11067	8-2-6-3-3170-0001	O. PAGO TRAMIT. 30 / NOV / 20	13,572.00	
30/NOV/2020	11067	8-2-6-3-3180-0001	O. PAGO TRAMIT. 30 / NOV / 20	927.00	
30/NOV/2020	11067	8-2-6-3-3180-0003	O. PAGO TRAMIT. 30 / NOV / 20	747.25	
30/NOV/2020	11067	8-2-6-3-3220-0001	O. PAGO TRAMIT. 30 / NOV / 20	5,000.00	
30/NOV/2020	11067	8-2-6-3-3310-0001	O. PAGO TRAMIT. 30 / NOV / 20	39,481.00	
30/NOV/2020	11067	8-2-6-3-3330-0001	O. PAGO TRAMIT. 30 / NOV / 20	20,246.00	
30/NOV/2020	11067	8-2-6-3-3470-0001	O. PAGO TRAMIT. 30 / NOV / 20	15,646.00	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 31

FECHA:

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
30/NOV/2020	11067	8-2-6-3-3510-0001	O. PAGO TRAMIT. 30 / NOV / 20	46,646.00	
30/NOV/2020	11067	8-2-6-3-3520-0001	O. PAGO TRAMIT. 30 / NOV / 20	34,834.00	
30/NOV/2020	11067	8-2-6-3-3520-0002	O. PAGO TRAMIT. 30 / NOV / 20	10,654.00	
30/NOV/2020	11067	8-2-6-3-3530-0001	O. PAGO TRAMIT. 30 / NOV / 20	20,333.00	
30/NOV/2020	11067	8-2-6-3-3610-0003	O. PAGO TRAMIT. 30 / NOV / 20	11,576.80	
30/NOV/2020	11067	8-2-6-3-3610-0004	O. PAGO TRAMIT. 30 / NOV / 20	20,651.00	
30/NOV/2020	11067	8-2-6-3-3720-0001	O. PAGO TRAMIT. 30 / NOV / 20	4,382.19	
30/NOV/2020	11067	8-2-6-3-3750-0001	O. PAGO TRAMIT. 30 / NOV / 20	4,521.00	
30/NOV/2020	11067	8-2-6-3-3790-0001	O. PAGO TRAMIT. 30 / NOV / 20	439.47	
30/NOV/2020	11067	8-2-6-3-3820-0002	O. PAGO TRAMIT. 30 / NOV / 20	4,500.00	
30/NOV/2020	11067	8-2-6-3-3910-0001	O. PAGO TRAMIT. 30 / NOV / 20	26,000.00	
30/NOV/2020	11067	8-2-6-3-3920-0001	O. PAGO TRAMIT. 30 / NOV / 20	1,359.00	
30/NOV/2020	11067	8-2-6-4-4450-0001	O. PAGO TRAMIT. 30 / NOV / 20	80,000.00	
30/NOV/2020	11067	1-1-2-3-0001-0003	O. PAGO TRAMIT. 30 / NOV / 20		351,833.34
30/NOV/2020	11067	2-1-1-1-0004-0001	O. PAGO TRAMIT. 30 / NOV / 20		110,649.44
30/NOV/2020	11067	2-1-1-1-0005-0001	O. PAGO TRAMIT. 30 / NOV / 20		52,500.00
30/NOV/2020	11067	2-1-1-2-0001-0001	O. PAGO TRAMIT. 30 / NOV / 20		488,807.99
30/NOV/2020	11067	2-1-1-5-0006-0001	O. PAGO TRAMIT. 30 / NOV / 20		80,000.00
30/NOV/2020	11067	2-1-9-9-0001-0001	O. PAGO TRAMIT. 30 / NOV / 20		48,899.33
30/NOV/2020	11067	5-1-2-5-2550-0001	O. PAGO TRAMIT. 30 / NOV / 20		0.01
30/NOV/2020	11067	8-2-2-1-1410-0001	O. PAGO TRAMIT. 30 / NOV / 20		110,649.44
30/NOV/2020	11067	8-2-2-1-1540-0002	O. PAGO TRAMIT. 30 / NOV / 20		52,500.00
30/NOV/2020	11067	8-2-2-2-2110-0001	O. PAGO TRAMIT. 30 / NOV / 20		112.50
30/NOV/2020	11067	8-2-2-2-2160-0001	O. PAGO TRAMIT. 30 / NOV / 20		2,382.36
30/NOV/2020	11067	8-2-2-2-2420-0001	O. PAGO TRAMIT. 30 / NOV / 20		13,654.00
30/NOV/2020	11067	8-2-2-2-2490-0001	O. PAGO TRAMIT. 30 / NOV / 20		19,603.00
30/NOV/2020	11067	8-2-2-2-2520-0001	O. PAGO TRAMIT. 30 / NOV / 20		31,631.00
30/NOV/2020	11067	8-2-2-2-2530-0001	O. PAGO TRAMIT. 30 / NOV / 20		480.00
30/NOV/2020	11067	8-2-2-2-2550-0001	O. PAGO TRAMIT. 30 / NOV / 20		11,510.07
30/NOV/2020	11067	8-2-2-2-2610-0003	O. PAGO TRAMIT. 30 / NOV / 20		13,801.86
30/NOV/2020	11067	8-2-2-2-2720-0001	O. PAGO TRAMIT. 30 / NOV / 20		16,053.00
30/NOV/2020	11067	8-2-2-2-2740-0001	O. PAGO TRAMIT. 30 / NOV / 20		48,000.00
30/NOV/2020	11067	8-2-2-2-2990-0001	O. PAGO TRAMIT. 30 / NOV / 20		48,991.78
30/NOV/2020	11067	8-2-2-3-3130-0001	O. PAGO TRAMIT. 30 / NOV / 20		1,072.71
30/NOV/2020	11067	8-2-2-3-3170-0001	O. PAGO TRAMIT. 30 / NOV / 20		13,572.00
30/NOV/2020	11067	8-2-2-3-3180-0001	O. PAGO TRAMIT. 30 / NOV / 20		927.00
30/NOV/2020	11067	8-2-2-3-3180-0003	O. PAGO TRAMIT. 30 / NOV / 20		747.25
30/NOV/2020	11067	8-2-2-3-3220-0001	O. PAGO TRAMIT. 30 / NOV / 20		5,000.00
30/NOV/2020	11067	8-2-2-3-3310-0001	O. PAGO TRAMIT. 30 / NOV / 20		39,481.00
30/NOV/2020	11067	8-2-2-3-3330-0001	O. PAGO TRAMIT. 30 / NOV / 20		20,246.00
30/NOV/2020	11067	8-2-2-3-3470-0001	O. PAGO TRAMIT. 30 / NOV / 20		15,646.00
30/NOV/2020	11067	8-2-2-3-3510-0001	O. PAGO TRAMIT. 30 / NOV / 20		46,646.00
30/NOV/2020	11067	8-2-2-3-3520-0001	O. PAGO TRAMIT. 30 / NOV / 20		34,834.00
30/NOV/2020	11067	8-2-2-3-3520-0002	O. PAGO TRAMIT. 30 / NOV / 20		10,654.00
30/NOV/2020	11067	8-2-2-3-3530-0001	O. PAGO TRAMIT. 30 / NOV / 20		20,333.00
30/NOV/2020	11067	8-2-2-3-3610-0003	O. PAGO TRAMIT. 30 / NOV / 20		11,576.80
30/NOV/2020	11067	8-2-2-3-3610-0004	O. PAGO TRAMIT. 30 / NOV / 20		20,651.00
30/NOV/2020	11067	8-2-2-3-3720-0001	O. PAGO TRAMIT. 30 / NOV / 20		4,382.19
30/NOV/2020	11067	8-2-2-3-3750-0001	O. PAGO TRAMIT. 30 / NOV / 20		4,521.00
30/NOV/2020	11067	8-2-2-3-3790-0001	O. PAGO TRAMIT. 30 / NOV / 20		439.47
30/NOV/2020	11067	8-2-2-3-3820-0002	O. PAGO TRAMIT. 30 / NOV / 20		4,500.00
30/NOV/2020	11067	8-2-2-3-3910-0001	O. PAGO TRAMIT. 30 / NOV / 20		26,000.00
30/NOV/2020	11067	8-2-2-3-3920-0001	O. PAGO TRAMIT. 30 / NOV / 20		1,359.00
30/NOV/2020	11067	8-2-2-4-4450-0001	O. PAGO TRAMIT. 30 / NOV / 20		80,000.00
30/NOV/2020	11067	8-2-5-1-1410-0001	O. PAGO TRAMIT. 30 / NOV / 20		110,649.44
30/NOV/2020	11067	8-2-5-1-1540-0002	O. PAGO TRAMIT. 30 / NOV / 20		52,500.00
30/NOV/2020	11067	8-2-5-2-2110-0001	O. PAGO TRAMIT. 30 / NOV / 20		112.50
30/NOV/2020	11067	8-2-5-2-2160-0001	O. PAGO TRAMIT. 30 / NOV / 20		2,382.36



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

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
30/NOV/2020	11067	8-2-5-2-2420-0001	O. PAGO TRAMIT. 30 / NOV / 20		13,654.00
30/NOV/2020	11067	8-2-5-2-2490-0001	O. PAGO TRAMIT. 30 / NOV / 20		19,603.00
30/NOV/2020	11067	8-2-5-2-2520-0001	O. PAGO TRAMIT. 30 / NOV / 20		31,631.00
30/NOV/2020	11067	8-2-5-2-2530-0001	O. PAGO TRAMIT. 30 / NOV / 20		480.00
30/NOV/2020	11067	8-2-5-2-2550-0001	O. PAGO TRAMIT. 30 / NOV / 20		11,510.08
30/NOV/2020	11067	8-2-5-2-2610-0003	O. PAGO TRAMIT. 30 / NOV / 20		13,801.86
30/NOV/2020	11067	8-2-5-2-2720-0001	O. PAGO TRAMIT. 30 / NOV / 20		16,053.00
30/NOV/2020	11067	8-2-5-2-2740-0001	O. PAGO TRAMIT. 30 / NOV / 20		48,000.00
30/NOV/2020	11067	8-2-5-2-2990-0001	O. PAGO TRAMIT. 30 / NOV / 20		48,991.78
30/NOV/2020	11067	8-2-5-3-3130-0001	O. PAGO TRAMIT. 30 / NOV / 20		1,072.71
30/NOV/2020	11067	8-2-5-3-3170-0001	O. PAGO TRAMIT. 30 / NOV / 20		13,572.00
30/NOV/2020	11067	8-2-5-3-3180-0001	O. PAGO TRAMIT. 30 / NOV / 20		927.00
30/NOV/2020	11067	8-2-5-3-3180-0003	O. PAGO TRAMIT. 30 / NOV / 20		747.25
30/NOV/2020	11067	8-2-5-3-3220-0001	O. PAGO TRAMIT. 30 / NOV / 20		5,000.00
30/NOV/2020	11067	8-2-5-3-3310-0001	O. PAGO TRAMIT. 30 / NOV / 20		39,481.00
30/NOV/2020	11067	8-2-5-3-3330-0001	O. PAGO TRAMIT. 30 / NOV / 20		20,246.00
30/NOV/2020	11067	8-2-5-3-3470-0001	O. PAGO TRAMIT. 30 / NOV / 20		15,646.00
30/NOV/2020	11067	8-2-5-3-3510-0001	O. PAGO TRAMIT. 30 / NOV / 20		46,646.00
30/NOV/2020	11067	8-2-5-3-3520-0001	O. PAGO TRAMIT. 30 / NOV / 20		34,834.00
30/NOV/2020	11067	8-2-5-3-3520-0002	O. PAGO TRAMIT. 30 / NOV / 20		10,654.00
30/NOV/2020	11067	8-2-5-3-3530-0001	O. PAGO TRAMIT. 30 / NOV / 20		20,333.00
30/NOV/2020	11067	8-2-5-3-3610-0003	O. PAGO TRAMIT. 30 / NOV / 20		11,576.80
30/NOV/2020	11067	8-2-5-3-3610-0004	O. PAGO TRAMIT. 30 / NOV / 20		20,651.00
30/NOV/2020	11067	8-2-5-3-3720-0001	O. PAGO TRAMIT. 30 / NOV / 20		4,382.19
30/NOV/2020	11067	8-2-5-3-3750-0001	O. PAGO TRAMIT. 30 / NOV / 20		4,521.00
30/NOV/2020	11067	8-2-5-3-3790-0001	O. PAGO TRAMIT. 30 / NOV / 20		439.47
30/NOV/2020	11067	8-2-5-3-3820-0002	O. PAGO TRAMIT. 30 / NOV / 20		4,500.00
30/NOV/2020	11067	8-2-5-3-3910-0001	O. PAGO TRAMIT. 30 / NOV / 20		26,000.00
30/NOV/2020	11067	8-2-5-3-3920-0001	O. PAGO TRAMIT. 30 / NOV / 20		1,359.00
30/NOV/2020	11067	8-2-5-4-4450-0001	O. PAGO TRAMIT. 30 / NOV / 20		80,000.00
30/NOV/2020	11067	8-2-6-2-2550-0001	O. PAGO TRAMIT. 30 / NOV / 20		0.01

2,596,604.99

2,596,604.99

30/NOV/2020	11068	2-1-1-2-0001-0001	O. PAGO LIQUID. 30 / NOV / 20	269,974.65	
30/NOV/2020	11068	2-1-9-9-0001-0001	O. PAGO LIQUID. 30 / NOV / 20	48,899.33	
30/NOV/2020	11068	8-2-6-2-2550-0001	O. PAGO LIQUID. 30 / NOV / 20	0.01	
30/NOV/2020	11068	8-2-7-1-1410-0001	O. PAGO LIQUID. 30 / NOV / 20	110,649.44	
30/NOV/2020	11068	8-2-7-1-1540-0002	O. PAGO LIQUID. 30 / NOV / 20	52,500.00	
30/NOV/2020	11068	8-2-7-2-2110-0001	O. PAGO LIQUID. 30 / NOV / 20	112.50	
30/NOV/2020	11068	8-2-7-2-2160-0001	O. PAGO LIQUID. 30 / NOV / 20	2,382.36	
30/NOV/2020	11068	8-2-7-2-2420-0001	O. PAGO LIQUID. 30 / NOV / 20	13,654.00	
30/NOV/2020	11068	8-2-7-2-2490-0001	O. PAGO LIQUID. 30 / NOV / 20	19,603.00	
30/NOV/2020	11068	8-2-7-2-2520-0001	O. PAGO LIQUID. 30 / NOV / 20	31,631.00	
30/NOV/2020	11068	8-2-7-2-2530-0001	O. PAGO LIQUID. 30 / NOV / 20	480.00	
30/NOV/2020	11068	8-2-7-2-2550-0001	O. PAGO LIQUID. 30 / NOV / 20	11,510.07	
30/NOV/2020	11068	8-2-7-2-2610-0003	O. PAGO LIQUID. 30 / NOV / 20	13,801.86	
30/NOV/2020	11068	8-2-7-2-2720-0001	O. PAGO LIQUID. 30 / NOV / 20	16,053.00	
30/NOV/2020	11068	8-2-7-2-2740-0001	O. PAGO LIQUID. 30 / NOV / 20	48,000.00	
30/NOV/2020	11068	8-2-7-2-2990-0001	O. PAGO LIQUID. 30 / NOV / 20	48,991.78	
30/NOV/2020	11068	8-2-7-3-3130-0001	O. PAGO LIQUID. 30 / NOV / 20	1,072.71	
30/NOV/2020	11068	8-2-7-3-3170-0001	O. PAGO LIQUID. 30 / NOV / 20	13,572.00	
30/NOV/2020	11068	8-2-7-3-3180-0001	O. PAGO LIQUID. 30 / NOV / 20	927.00	
30/NOV/2020	11068	8-2-7-3-3180-0003	O. PAGO LIQUID. 30 / NOV / 20	747.25	
30/NOV/2020	11068	8-2-7-3-3220-0001	O. PAGO LIQUID. 30 / NOV / 20	5,000.00	
30/NOV/2020	11068	8-2-7-3-3310-0001	O. PAGO LIQUID. 30 / NOV / 20	39,481.00	
30/NOV/2020	11068	8-2-7-3-3330-0001	O. PAGO LIQUID. 30 / NOV / 20	20,246.00	
30/NOV/2020	11068	8-2-7-3-3470-0001	O. PAGO LIQUID. 30 / NOV / 20	15,646.00	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 33

FECHA:

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
30/NOV/2020	11068	8-2-7-3-3510-0001	O. PAGO LIQUID. 30 / NOV / 20	46,646.00	
30/NOV/2020	11068	8-2-7-3-3520-0001	O. PAGO LIQUID. 30 / NOV / 20	34,834.00	
30/NOV/2020	11068	8-2-7-3-3520-0002	O. PAGO LIQUID. 30 / NOV / 20	10,654.00	
30/NOV/2020	11068	8-2-7-3-3530-0001	O. PAGO LIQUID. 30 / NOV / 20	20,333.00	
30/NOV/2020	11068	8-2-7-3-3610-0003	O. PAGO LIQUID. 30 / NOV / 20	11,576.80	
30/NOV/2020	11068	8-2-7-3-3610-0004	O. PAGO LIQUID. 30 / NOV / 20	20,651.00	
30/NOV/2020	11068	8-2-7-3-3720-0001	O. PAGO LIQUID. 30 / NOV / 20	4,382.19	
30/NOV/2020	11068	8-2-7-3-3750-0001	O. PAGO LIQUID. 30 / NOV / 20	4,521.00	
30/NOV/2020	11068	8-2-7-3-3790-0001	O. PAGO LIQUID. 30 / NOV / 20	439.47	
30/NOV/2020	11068	8-2-7-3-3820-0002	O. PAGO LIQUID. 30 / NOV / 20	4,500.00	
30/NOV/2020	11068	8-2-7-3-3910-0001	O. PAGO LIQUID. 30 / NOV / 20	26,000.00	
30/NOV/2020	11068	8-2-7-3-3920-0001	O. PAGO LIQUID. 30 / NOV / 20	1,359.00	
30/NOV/2020	11068	8-2-7-4-4450-0001	O. PAGO LIQUID. 30 / NOV / 20	80,000.00	
30/NOV/2020	11068	1-1-1-3-1001-0037	O. PAGO LIQUID. 30 / NOV / 20		135,560.00
30/NOV/2020	11068	1-1-1-3-1001-0038	O. PAGO LIQUID. 30 / NOV / 20		8,000.00
30/NOV/2020	11068	1-1-1-3-1001-0040	O. PAGO LIQUID. 30 / NOV / 20		19,029.33
30/NOV/2020	11068	1-1-1-3-1001-0280	O. PAGO LIQUID. 30 / NOV / 20		2,859.65
30/NOV/2020	11068	1-1-1-3-1001-0335	O. PAGO LIQUID. 30 / NOV / 20		3,132.00
30/NOV/2020	11068	1-1-1-3-1001-0750	O. PAGO LIQUID. 30 / NOV / 20		150,293.00
30/NOV/2020	11068	8-2-6-1-1410-0001	O. PAGO LIQUID. 30 / NOV / 20		110,649.44
30/NOV/2020	11068	8-2-6-1-1540-0002	O. PAGO LIQUID. 30 / NOV / 20		52,500.00
30/NOV/2020	11068	8-2-6-2-2110-0001	O. PAGO LIQUID. 30 / NOV / 20		112.50
30/NOV/2020	11068	8-2-6-2-2160-0001	O. PAGO LIQUID. 30 / NOV / 20		2,382.36
30/NOV/2020	11068	8-2-6-2-2420-0001	O. PAGO LIQUID. 30 / NOV / 20		13,654.00
30/NOV/2020	11068	8-2-6-2-2490-0001	O. PAGO LIQUID. 30 / NOV / 20		19,603.00
30/NOV/2020	11068	8-2-6-2-2520-0001	O. PAGO LIQUID. 30 / NOV / 20		31,631.00
30/NOV/2020	11068	8-2-6-2-2530-0001	O. PAGO LIQUID. 30 / NOV / 20		480.00
30/NOV/2020	11068	8-2-6-2-2550-0001	O. PAGO LIQUID. 30 / NOV / 20		11,510.07
30/NOV/2020	11068	8-2-6-2-2610-0003	O. PAGO LIQUID. 30 / NOV / 20		13,801.86
30/NOV/2020	11068	8-2-6-2-2720-0001	O. PAGO LIQUID. 30 / NOV / 20		16,053.00
30/NOV/2020	11068	8-2-6-2-2740-0001	O. PAGO LIQUID. 30 / NOV / 20		48,000.00
30/NOV/2020	11068	8-2-6-2-2990-0001	O. PAGO LIQUID. 30 / NOV / 20		48,991.78
30/NOV/2020	11068	8-2-6-3-3130-0001	O. PAGO LIQUID. 30 / NOV / 20		1,072.71
30/NOV/2020	11068	8-2-6-3-3170-0001	O. PAGO LIQUID. 30 / NOV / 20		13,572.00
30/NOV/2020	11068	8-2-6-3-3180-0001	O. PAGO LIQUID. 30 / NOV / 20		927.00
30/NOV/2020	11068	8-2-6-3-3180-0003	O. PAGO LIQUID. 30 / NOV / 20		747.25
30/NOV/2020	11068	8-2-6-3-3220-0001	O. PAGO LIQUID. 30 / NOV / 20		5,000.00
30/NOV/2020	11068	8-2-6-3-3310-0001	O. PAGO LIQUID. 30 / NOV / 20		39,481.00
30/NOV/2020	11068	8-2-6-3-3330-0001	O. PAGO LIQUID. 30 / NOV / 20		20,246.00
30/NOV/2020	11068	8-2-6-3-3470-0001	O. PAGO LIQUID. 30 / NOV / 20		15,646.00
30/NOV/2020	11068	8-2-6-3-3510-0001	O. PAGO LIQUID. 30 / NOV / 20		46,646.00
30/NOV/2020	11068	8-2-6-3-3520-0001	O. PAGO LIQUID. 30 / NOV / 20		34,834.00
30/NOV/2020	11068	8-2-6-3-3520-0002	O. PAGO LIQUID. 30 / NOV / 20		10,654.00
30/NOV/2020	11068	8-2-6-3-3530-0001	O. PAGO LIQUID. 30 / NOV / 20		20,333.00
30/NOV/2020	11068	8-2-6-3-3610-0003	O. PAGO LIQUID. 30 / NOV / 20		11,576.80
30/NOV/2020	11068	8-2-6-3-3610-0004	O. PAGO LIQUID. 30 / NOV / 20		20,651.00
30/NOV/2020	11068	8-2-6-3-3720-0001	O. PAGO LIQUID. 30 / NOV / 20		4,382.19
30/NOV/2020	11068	8-2-6-3-3750-0001	O. PAGO LIQUID. 30 / NOV / 20		4,521.00
30/NOV/2020	11068	8-2-6-3-3790-0001	O. PAGO LIQUID. 30 / NOV / 20		439.47
30/NOV/2020	11068	8-2-6-3-3820-0002	O. PAGO LIQUID. 30 / NOV / 20		4,500.00
30/NOV/2020	11068	8-2-6-3-3910-0001	O. PAGO LIQUID. 30 / NOV / 20		26,000.00
30/NOV/2020	11068	8-2-6-3-3920-0001	O. PAGO LIQUID. 30 / NOV / 20		1,359.00
30/NOV/2020	11068	8-2-6-4-4450-0001	O. PAGO LIQUID. 30 / NOV / 20		80,000.00
30/NOV/2020	11068	8-2-7-2-2550-0001	O. PAGO LIQUID. 30 / NOV / 20		0.01

1,050,831.42

1,050,831.42

30/NOV/2020 11069 8-1-2-1-0001-0001 REDUCCIONES DEL 30/11/2020

110,649.44



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

PAGINA: 34

FECHA:

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
30/NOV/2020	11069	8-1-2-4-0001-0001	REDUCCIONES DEL 30/11/2020	202,732.00	
30/NOV/2020	11069	8-1-2-5-0001-0001	AMPLIACIONES DEL 30/11/2020	209,332.60	
30/NOV/2020	11069	8-1-2-7-0001-0001	AMPLIACIONES DEL 30/11/2020	75,966.66	
30/NOV/2020	11069	8-1-3-1-0001-0001	REDUCCIONES DEL 30/11/2020	110,649.44	
30/NOV/2020	11069	8-1-3-4-0001-0001	REDUCCIONES DEL 30/11/2020	202,732.00	
30/NOV/2020	11069	8-1-3-5-0001-0001	AMPLIACIONES DEL 30/11/2020	209,324.20	
30/NOV/2020	11069	8-1-3-7-0001-0001	AMPLIACIONES DEL 30/11/2020	75,975.06	
30/NOV/2020	11069	8-2-2-1-1410-0001	AMPLIACIONES DEL 30/11/2020	110,649.44	
30/NOV/2020	11069	8-2-2-1-1540-0002	AMPLIACIONES DEL 30/11/2020	57,500.00	
30/NOV/2020	11069	8-2-2-2-2160-0001	AMPLIACIONES DEL 30/11/2020	2,382.36	
30/NOV/2020	11069	8-2-2-2-2490-0001	AMPLIACIONES DEL 30/11/2020	1,082.00	
30/NOV/2020	11069	8-2-2-2-2520-0001	AMPLIACIONES DEL 30/11/2020	15,654.00	
30/NOV/2020	11069	8-2-2-2-2530-0001	AMPLIACIONES DEL 30/11/2020	480.00	
30/NOV/2020	11069	8-2-2-2-2550-0001	REDUCCIONES DEL 30/11/2020	3,029.09	
30/NOV/2020	11069	8-2-2-2-2610-0003	AMPLIACIONES DEL 30/11/2020	15,000.00	
30/NOV/2020	11069	8-2-2-2-2740-0001	AMPLIACIONES DEL 30/11/2020	48,000.00	
30/NOV/2020	11069	8-2-2-2-2990-0001	AMPLIACIONES DEL 30/11/2020	32,401.93	
30/NOV/2020	11069	8-2-2-3-3130-0001	AMPLIACIONES DEL 30/11/2020	1,597.00	
30/NOV/2020	11069	8-2-2-3-3170-0001	AMPLIACIONES DEL 30/11/2020	13,572.00	
30/NOV/2020	11069	8-2-2-3-3180-0001	AMPLIACIONES DEL 30/11/2020	927.00	
30/NOV/2020	11069	8-2-2-3-3180-0003	AMPLIACIONES DEL 30/11/2020	534.68	
30/NOV/2020	11069	8-2-2-3-3220-0001	AMPLIACIONES DEL 30/11/2020	6,000.00	
30/NOV/2020	11069	8-2-2-3-3290-0001	AMPLIACIONES DEL 30/11/2020	1,392.00	
30/NOV/2020	11069	8-2-2-3-3310-0001	AMPLIACIONES DEL 30/11/2020	39,481.00	
30/NOV/2020	11069	8-2-2-3-3470-0001	AMPLIACIONES DEL 30/11/2020	15,646.00	
30/NOV/2020	11069	8-2-2-3-3510-0001	AMPLIACIONES DEL 30/11/2020	20,646.00	
30/NOV/2020	11069	8-2-2-3-3520-0001	AMPLIACIONES DEL 30/11/2020	15,463.00	
30/NOV/2020	11069	8-2-2-3-3520-0002	AMPLIACIONES DEL 30/11/2020	10,654.00	
30/NOV/2020	11069	8-2-2-3-3530-0001	AMPLIACIONES DEL 30/11/2020	20,333.00	
30/NOV/2020	11069	8-2-2-3-3610-0003	AMPLIACIONES DEL 30/11/2020	11,576.80	
30/NOV/2020	11069	8-2-2-3-3610-0004	AMPLIACIONES DEL 30/11/2020	20,651.00	
30/NOV/2020	11069	8-2-2-3-3720-0001	AMPLIACIONES DEL 30/11/2020	10,000.00	
30/NOV/2020	11069	8-2-2-3-3750-0001	REDUCCIONES DEL 30/11/2020	5,008.40	
30/NOV/2020	11069	8-2-2-3-3790-0001	AMPLIACIONES DEL 30/11/2020	5,280.00	
30/NOV/2020	11069	8-2-2-3-3820-0002	REDUCCIONES DEL 30/11/2020	4,500.00	
30/NOV/2020	11069	8-2-2-3-3910-0001	AMPLIACIONES DEL 30/11/2020	29,240.00	
30/NOV/2020	11069	8-2-2-4-4450-0001	AMPLIACIONES DEL 30/11/2020	80,000.00	
30/NOV/2020	11069	8-2-3-1-1420-0002	REDUCCIONES DEL 30/11/2020	20,379.83	
30/NOV/2020	11069	8-2-3-1-1540-0002	AMPLIACIONES DEL 30/11/2020	5,000.00	
30/NOV/2020	11069	8-2-3-2-2110-0001	REDUCCIONES DEL 30/11/2020	90,269.61	
30/NOV/2020	11069	8-2-3-2-2140-0001	REDUCCIONES DEL 30/11/2020	135,560.00	
30/NOV/2020	11069	8-2-3-2-2550-0001	REDUCCIONES DEL 30/11/2020	3,132.00	
30/NOV/2020	11069	8-2-3-3-3750-0001	REDUCCIONES DEL 30/11/2020	277,167.26	
30/NOV/2020	11069	8-2-3-3-3820-0002	REDUCCIONES DEL 30/11/2020	67,172.00	
30/NOV/2020	11069	8-1-2-1-0001-0001	REDUCCIONES DEL 30/11/2020		110,649.44
30/NOV/2020	11069	8-1-2-4-0001-0001	REDUCCIONES DEL 30/11/2020		202,732.00
30/NOV/2020	11069	8-1-2-5-0001-0001	AMPLIACIONES DEL 30/11/2020		209,324.20
30/NOV/2020	11069	8-1-2-7-0001-0001	AMPLIACIONES DEL 30/11/2020		75,975.06
30/NOV/2020	11069	8-1-3-1-0001-0001	REDUCCIONES DEL 30/11/2020		110,649.44
30/NOV/2020	11069	8-1-3-4-0001-0001	REDUCCIONES DEL 30/11/2020		202,732.00
30/NOV/2020	11069	8-1-3-5-0001-0001	AMPLIACIONES DEL 30/11/2020		209,332.60
30/NOV/2020	11069	8-1-3-7-0001-0001	AMPLIACIONES DEL 30/11/2020		75,966.66
30/NOV/2020	11069	8-2-2-1-1420-0002	REDUCCIONES DEL 30/11/2020		20,379.83
30/NOV/2020	11069	8-2-2-1-1540-0002	AMPLIACIONES DEL 30/11/2020		5,000.00
30/NOV/2020	11069	8-2-2-2-2110-0001	REDUCCIONES DEL 30/11/2020		90,269.61
30/NOV/2020	11069	8-2-2-2-2140-0001	REDUCCIONES DEL 30/11/2020		135,560.00
30/NOV/2020	11069	8-2-2-2-2550-0001	REDUCCIONES DEL 30/11/2020		3,132.00
30/NOV/2020	11069	8-2-2-3-3750-0001	REDUCCIONES DEL 30/11/2020		277,167.26



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

PAGINA: 35

FECHA:

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
30/NOV/2020	11069	8-2-2-3-3820-0002	REDUCCIONES DEL 30/11/2020		67,172.00
30/NOV/2020	11069	8-2-3-1-1410-0001	AMPLIACIONES DEL 30/11/2020		110,649.44
30/NOV/2020	11069	8-2-3-1-1540-0002	AMPLIACIONES DEL 30/11/2020		57,500.00
30/NOV/2020	11069	8-2-3-2-2160-0001	AMPLIACIONES DEL 30/11/2020		2,382.36
30/NOV/2020	11069	8-2-3-2-2490-0001	AMPLIACIONES DEL 30/11/2020		1,082.00
30/NOV/2020	11069	8-2-3-2-2520-0001	AMPLIACIONES DEL 30/11/2020		15,654.00
30/NOV/2020	11069	8-2-3-2-2530-0001	AMPLIACIONES DEL 30/11/2020		480.00
30/NOV/2020	11069	8-2-3-2-2550-0001	REDUCCIONES DEL 30/11/2020		3,029.09
30/NOV/2020	11069	8-2-3-2-2610-0003	AMPLIACIONES DEL 30/11/2020		15,000.00
30/NOV/2020	11069	8-2-3-2-2740-0001	AMPLIACIONES DEL 30/11/2020		48,000.00
30/NOV/2020	11069	8-2-3-2-2990-0001	AMPLIACIONES DEL 30/11/2020		32,401.93
30/NOV/2020	11069	8-2-3-3-3130-0001	AMPLIACIONES DEL 30/11/2020		1,597.00
30/NOV/2020	11069	8-2-3-3-3170-0001	AMPLIACIONES DEL 30/11/2020		13,572.00
30/NOV/2020	11069	8-2-3-3-3180-0001	AMPLIACIONES DEL 30/11/2020		927.00
30/NOV/2020	11069	8-2-3-3-3180-0003	AMPLIACIONES DEL 30/11/2020		534.68
30/NOV/2020	11069	8-2-3-3-3220-0001	AMPLIACIONES DEL 30/11/2020		6,000.00
30/NOV/2020	11069	8-2-3-3-3290-0001	AMPLIACIONES DEL 30/11/2020		1,392.00
30/NOV/2020	11069	8-2-3-3-3310-0001	AMPLIACIONES DEL 30/11/2020		39,481.00
30/NOV/2020	11069	8-2-3-3-3470-0001	AMPLIACIONES DEL 30/11/2020		15,646.00
30/NOV/2020	11069	8-2-3-3-3510-0001	AMPLIACIONES DEL 30/11/2020		20,646.00
30/NOV/2020	11069	8-2-3-3-3520-0001	AMPLIACIONES DEL 30/11/2020		15,463.00
30/NOV/2020	11069	8-2-3-3-3520-0002	AMPLIACIONES DEL 30/11/2020		10,654.00
30/NOV/2020	11069	8-2-3-3-3530-0001	AMPLIACIONES DEL 30/11/2020		20,333.00
30/NOV/2020	11069	8-2-3-3-3610-0003	AMPLIACIONES DEL 30/11/2020		11,576.80
30/NOV/2020	11069	8-2-3-3-3610-0004	AMPLIACIONES DEL 30/11/2020		20,651.00
30/NOV/2020	11069	8-2-3-3-3720-0001	AMPLIACIONES DEL 30/11/2020		10,000.00
30/NOV/2020	11069	8-2-3-3-3750-0001	REDUCCIONES DEL 30/11/2020		5,008.40
30/NOV/2020	11069	8-2-3-3-3790-0001	AMPLIACIONES DEL 30/11/2020		5,280.00
30/NOV/2020	11069	8-2-3-3-3820-0002	REDUCCIONES DEL 30/11/2020		4,500.00
30/NOV/2020	11069	8-2-3-3-3910-0001	AMPLIACIONES DEL 30/11/2020		29,240.00
30/NOV/2020	11069	8-2-3-4-4450-0001	AMPLIACIONES DEL 30/11/2020		80,000.00

2,394,722.80

2,394,722.80

30/NOV/2020	11070	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	110,649.44	
30/NOV/2020	11070	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	52,500.00	
30/NOV/2020	11070	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	112.50	
30/NOV/2020	11070	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	2,382.36	
30/NOV/2020	11070	8-2-2-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	13,654.00	
30/NOV/2020	11070	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	19,603.00	
30/NOV/2020	11070	8-2-2-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	31,631.00	
30/NOV/2020	11070	8-2-2-2-2530-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	480.00	
30/NOV/2020	11070	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	11,510.08	
30/NOV/2020	11070	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	13,801.86	
30/NOV/2020	11070	8-2-2-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	16,053.00	
30/NOV/2020	11070	8-2-2-2-2740-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	48,000.00	
30/NOV/2020	11070	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	48,991.78	
30/NOV/2020	11070	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	1,072.71	
30/NOV/2020	11070	8-2-2-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	13,572.00	
30/NOV/2020	11070	8-2-2-3-3180-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	927.00	
30/NOV/2020	11070	8-2-2-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	747.25	
30/NOV/2020	11070	8-2-2-3-3220-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	5,000.00	
30/NOV/2020	11070	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	39,481.00	
30/NOV/2020	11070	8-2-2-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	20,246.00	
30/NOV/2020	11070	8-2-2-3-3470-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	15,646.00	
30/NOV/2020	11070	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	46,646.00	
30/NOV/2020	11070	8-2-2-3-3520-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	34,834.00	
30/NOV/2020	11070	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	10,654.00	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
30/NOV/2020	11070	8-2-2-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	20,333.00	
30/NOV/2020	11070	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	11,576.80	
30/NOV/2020	11070	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	20,651.00	
30/NOV/2020	11070	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	4,382.19	
30/NOV/2020	11070	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	4,521.00	
30/NOV/2020	11070	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	439.47	
30/NOV/2020	11070	8-2-2-3-3820-0002	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	4,500.00	
30/NOV/2020	11070	8-2-2-3-3910-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	26,000.00	
30/NOV/2020	11070	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	1,359.00	
30/NOV/2020	11070	8-2-2-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	80,000.00	
30/NOV/2020	11070	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	110,649.44	
30/NOV/2020	11070	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	52,500.00	
30/NOV/2020	11070	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	112.50	
30/NOV/2020	11070	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	2,382.36	
30/NOV/2020	11070	8-2-4-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	13,654.00	
30/NOV/2020	11070	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	19,603.00	
30/NOV/2020	11070	8-2-4-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	31,631.00	
30/NOV/2020	11070	8-2-4-2-2530-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	480.00	
30/NOV/2020	11070	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	11,510.08	
30/NOV/2020	11070	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	13,801.86	
30/NOV/2020	11070	8-2-4-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	16,053.00	
30/NOV/2020	11070	8-2-4-2-2740-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	48,000.00	
30/NOV/2020	11070	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	48,991.78	
30/NOV/2020	11070	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	1,072.71	
30/NOV/2020	11070	8-2-4-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	13,572.00	
30/NOV/2020	11070	8-2-4-3-3180-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	927.00	
30/NOV/2020	11070	8-2-4-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	747.25	
30/NOV/2020	11070	8-2-4-3-3220-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	5,000.00	
30/NOV/2020	11070	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	39,481.00	
30/NOV/2020	11070	8-2-4-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	20,246.00	
30/NOV/2020	11070	8-2-4-3-3470-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	15,646.00	
30/NOV/2020	11070	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	46,646.00	
30/NOV/2020	11070	8-2-4-3-3520-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	34,834.00	
30/NOV/2020	11070	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	10,654.00	
30/NOV/2020	11070	8-2-4-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	20,333.00	
30/NOV/2020	11070	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	11,576.80	
30/NOV/2020	11070	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	20,651.00	
30/NOV/2020	11070	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	4,382.19	
30/NOV/2020	11070	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	4,521.00	
30/NOV/2020	11070	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	439.47	
30/NOV/2020	11070	8-2-4-3-3820-0002	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	4,500.00	
30/NOV/2020	11070	8-2-4-3-3910-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	26,000.00	
30/NOV/2020	11070	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	1,359.00	
30/NOV/2020	11070	8-2-4-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202	80,000.00	
30/NOV/2020	11070	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		110,649.44
30/NOV/2020	11070	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		52,500.00
30/NOV/2020	11070	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		112.50
30/NOV/2020	11070	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		2,382.36
30/NOV/2020	11070	8-2-2-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		13,654.00
30/NOV/2020	11070	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		19,603.00
30/NOV/2020	11070	8-2-2-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		31,631.00
30/NOV/2020	11070	8-2-2-2-2530-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		480.00
30/NOV/2020	11070	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		11,510.08
30/NOV/2020	11070	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		13,801.86
30/NOV/2020	11070	8-2-2-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		16,053.00
30/NOV/2020	11070	8-2-2-2-2740-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		48,000.00
30/NOV/2020	11070	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		48,991.78
30/NOV/2020	11070	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		1,072.71



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
30/NOV/2020	11070	8-2-2-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		13,572.00
30/NOV/2020	11070	8-2-2-3-3180-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		927.00
30/NOV/2020	11070	8-2-2-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		747.25
30/NOV/2020	11070	8-2-2-3-3220-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		5,000.00
30/NOV/2020	11070	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		39,481.00
30/NOV/2020	11070	8-2-2-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		20,246.00
30/NOV/2020	11070	8-2-2-3-3470-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		15,646.00
30/NOV/2020	11070	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		46,646.00
30/NOV/2020	11070	8-2-2-3-3520-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		34,834.00
30/NOV/2020	11070	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		10,654.00
30/NOV/2020	11070	8-2-2-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		20,333.00
30/NOV/2020	11070	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		11,576.80
30/NOV/2020	11070	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		20,651.00
30/NOV/2020	11070	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		4,382.19
30/NOV/2020	11070	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		4,521.00
30/NOV/2020	11070	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		439.47
30/NOV/2020	11070	8-2-2-3-3820-0002	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		4,500.00
30/NOV/2020	11070	8-2-2-3-3910-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		26,000.00
30/NOV/2020	11070	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		1,359.00
30/NOV/2020	11070	8-2-2-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		80,000.00
30/NOV/2020	11070	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		110,649.44
30/NOV/2020	11070	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		52,500.00
30/NOV/2020	11070	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		112.50
30/NOV/2020	11070	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		2,382.36
30/NOV/2020	11070	8-2-4-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		13,654.00
30/NOV/2020	11070	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		19,603.00
30/NOV/2020	11070	8-2-4-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		31,631.00
30/NOV/2020	11070	8-2-4-2-2530-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		480.00
30/NOV/2020	11070	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		11,510.08
30/NOV/2020	11070	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		13,801.86
30/NOV/2020	11070	8-2-4-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		16,053.00
30/NOV/2020	11070	8-2-4-2-2740-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		48,000.00
30/NOV/2020	11070	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		48,991.78
30/NOV/2020	11070	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		1,072.71
30/NOV/2020	11070	8-2-4-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		13,572.00
30/NOV/2020	11070	8-2-4-3-3180-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		927.00
30/NOV/2020	11070	8-2-4-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		747.25
30/NOV/2020	11070	8-2-4-3-3220-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		5,000.00
30/NOV/2020	11070	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		39,481.00
30/NOV/2020	11070	8-2-4-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		20,246.00
30/NOV/2020	11070	8-2-4-3-3470-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		15,646.00
30/NOV/2020	11070	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		46,646.00
30/NOV/2020	11070	8-2-4-3-3520-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		34,834.00
30/NOV/2020	11070	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		10,654.00
30/NOV/2020	11070	8-2-4-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		20,333.00
30/NOV/2020	11070	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		11,576.80
30/NOV/2020	11070	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		20,651.00
30/NOV/2020	11070	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		4,382.19
30/NOV/2020	11070	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		4,521.00
30/NOV/2020	11070	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		439.47
30/NOV/2020	11070	8-2-4-3-3820-0002	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		4,500.00
30/NOV/2020	11070	8-2-4-3-3910-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		26,000.00
30/NOV/2020	11070	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		1,359.00
30/NOV/2020	11070	8-2-4-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 30/11/202		80,000.00

1,463,914.88

1,463,914.88

1/NOV/2020 11200 1-1-1-3-1001-0040 REINT NP 700266 FLOR G LENTES 7-OCT

2,500.00



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 38

FECHA:

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/NOV/2020	11200	1-1-1-3-1001-0040	REINT NP 700268 ABRAHAM C LENTES 7-OCT	2,500.00	
1/NOV/2020	11200	1-1-1-3-1001-0040	REINT NP 700236 ANYULI LENTES 7-OCT	2,500.00	
1/NOV/2020	11200	2-1-9-9-0001-0001	REINT NP 700268 ABRAHAM C LENTES 7-OCT		7,500.00
				7,500.00	7,500.00
2/NOV/2020	11201	1-1-2-3-0001-0015	RECLASIFICACION REINT LIZANIA 2019 70032	2,300.00	
2/NOV/2020	11201	1-1-2-3-0001-0016	RECLASIFICACION REINT LIZANIA 2019 70032		2,300.00
				2,300.00	2,300.00
4/NOV/2020	11202	1-1-1-3-1001-0038	TRASPASO DE EDO.	45,000.00	
4/NOV/2020	11202	1-1-1-3-1001-0039	TRASPASO A FED		45,000.00
				45,000.00	45,000.00
17/NOV/2020	11203	1-1-1-3-1001-0040	TRASPASO DE EDO	2,000,000.00	
17/NOV/2020	11203	1-1-1-3-1001-0039	TRASPASO A NOMINA		2,000,000.00
				2,000,000.00	2,000,000.00
26/NOV/2020	11204	1-1-1-3-1001-0750	TRASPASO DE EDO.	58,515.04	
26/NOV/2020	11204	1-1-1-3-1001-0039	TRASPASO A OTROS		58,515.04
				58,515.04	58,515.04
3/NOV/2020	11205	1-1-1-3-1001-0040	TRASPASO DE IP	150,000.00	
3/NOV/2020	11205	1-1-1-3-1001-0037	TRASPASO A NOMINA		150,000.00
				150,000.00	150,000.00
4/NOV/2020	11206	1-1-1-3-1001-0750	TRASPASO DE IP	100,000.00	
4/NOV/2020	11206	1-1-1-3-1001-0037	TRASPASO A OTROS		100,000.00
				100,000.00	100,000.00
5/NOV/2020	11207	2-1-1-2-0001-0001	PD 756 PAGO COPIAS NOTARIALES	3,493.39	
5/NOV/2020	11207	1-1-1-3-1001-0037	PD 756 PAGO COPIAS NOTARIALES		2,871.01
5/NOV/2020	11207	2-1-1-7-0001-0003	PD 756 PAGO COPIAS NOTARIALES		301.15
5/NOV/2020	11207	2-1-1-7-0001-0011	PD 756 PAGO COPIAS NOTARIALES		321.23
				3,493.39	3,493.39
6/NOV/2020	11208	2-1-1-2-0001-0001	PD 757 ASESORIA JURIDICA NOVIEMBRE	14,601.91	
6/NOV/2020	11208	1-1-1-3-1001-0037	PD 757 ASESORIA JURIDICA NOVIEMBRE		12,000.00
6/NOV/2020	11208	2-1-1-7-0001-0003	PD 757 ASESORIA JURIDICA NOVIEMBRE		1,258.79
6/NOV/2020	11208	2-1-1-7-0001-0011	PD 757 ASESORIA JURIDICA NOVIEMBRE		1,343.12
				14,601.91	14,601.91
27/NOV/2020	11209	1-1-1-3-1001-0750	TRASPASO DE IP	63,430.00	
27/NOV/2020	11209	1-1-1-3-1001-0037	TRASPASO A OTROS		63,430.00
				63,430.00	63,430.00



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

PAGINA: 39

FECHA:

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
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30/NOV/2020	11210	1-1-1-3-1001-0750	TRASPASO DE REINCUVER	120,000.00	
30/NOV/2020	11210	1-1-1-3-1001-0114	TRASPASO A OTROS		120,000.00
				120,000.00	120,000.00
27/NOV/2020	11211	4-3-9-9-7901-0010	REINTEGRO PRODETER	29.54	
27/NOV/2020	11211	8-1-5-7-0001-0001	REINTEGRO PRODETER	29.54	
27/NOV/2020	11211	1-1-1-3-1001-0280	REINTEGRO PRODETER		29.54
27/NOV/2020	11211	8-1-2-7-0001-0001	REINTEGRO PRODETER		29.54
				59.08	59.08
20/NOV/2020	11212	1-1-1-3-1001-0750	REINTEGRO BECA ARACELI DALILA	17,500.00	
20/NOV/2020	11212	8-1-2-7-0001-0001	REINTEGRO BECA ARACELI DALILA	17,500.00	
20/NOV/2020	11212	4-3-9-9-7901-0010	REINTEGRO BECA ARACELI DALILA		17,500.00
20/NOV/2020	11212	8-1-5-7-0001-0001	REINTEGRO BECA ARACELI DALILA		17,500.00
				35,000.00	35,000.00
27/NOV/2020	11213	1-1-1-3-1001-0750	SPSI DEVUELTO	29,870.00	
27/NOV/2020	11213	1-1-1-3-1001-0750	SPSI DEVUELTO		29,870.00
				29,870.00	29,870.00
4/NOV/2020	11214	1-1-1-3-1001-0038	SPEI DEVUELTO	18,455.00	
4/NOV/2020	11214	1-1-1-3-1001-0038	SPEI DEVUELTO		18,455.00
				18,455.00	18,455.00
11/NOV/2020	11215	1-1-1-3-1001-0040	TRASPASO DE FED	1,075,521.98	
11/NOV/2020	11215	1-1-1-3-1001-0038	TRASPASO A NOMINA		1,075,521.98
				1,075,521.98	1,075,521.98
13/NOV/2020	11216	1-1-1-3-1001-0040	TRASPASO DE FED	1,300,000.00	
13/NOV/2020	11216	1-1-1-3-1001-0038	TRASPASO A NOMINA		1,300,000.00
				1,300,000.00	1,300,000.00
30/NOV/2020	11217	2-1-1-2-0001-0001	PD 836 COMPROB NP 700197	18,000.00	
30/NOV/2020	11217	2-1-9-9-0001-0001	PD 836 COMPROB NP 700197		18,000.00
				18,000.00	18,000.00
12/NOV/2020	11218	2-1-1-1-0001-0001	EDENRED DESPENSA 1RA DE NOV	86,420.04	
12/NOV/2020	11218	1-1-1-3-1001-0040	EDENRED DESPENSA 1RA DE NOV		86,420.04
				86,420.04	86,420.04
13/NOV/2020	11219	1-1-2-4-0001-0001	PD 837 1RA QNA NOV	375.89	
13/NOV/2020	11219	2-1-1-1-0001-0001	PD 837 1RA QNA NOV	1,302,952.44	
13/NOV/2020	11219	1-1-1-3-1001-0040	PD 837 1RA QNA NOV		125,022.17
13/NOV/2020	11219	1-1-1-3-1001-0040	PD 837 1RA QNA NOV		35,329.93



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

PAGINA: 40

FECHA:

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
13/NOV/2020	11219	1-1-1-3-1001-0040	PD 837 1RA QNA NOV		139,120.83
13/NOV/2020	11219	1-1-1-3-1001-0040	PD 837 1RA QNA NOV		617,987.34
13/NOV/2020	11219	2-1-1-1-0001-0001	PD 837 1RA QNA NOV EDENRED PM 11218		86,420.04
13/NOV/2020	11219	2-1-1-7-0001-0001	PD 837 1RA QNA NOV		172,150.14
13/NOV/2020	11219	2-1-1-7-0002-0001	PD 837 1RA QNA NOV		35,623.97
13/NOV/2020	11219	2-1-1-7-0002-0007	PD 837 1RA QNA NOV		55,363.26
13/NOV/2020	11219	2-1-1-7-0004-0011	PD 837 1RA QNA NOV		5,686.78
13/NOV/2020	11219	2-1-1-7-0009-0008	PD 837 1RA QNA NOV		16,665.49
13/NOV/2020	11219	2-1-1-7-0009-0025	PD 837 1RA QNA NOV		13,958.38
				1,303,328.33	1,303,328.33
17/NOV/2020	11220	2-1-1-7-0001-0001	ISR SALARIOS OCTUBRE	503,027.00	
17/NOV/2020	11220	1-1-1-3-1001-0040	ISR SALARIOS OCTUBRE		502,758.00
17/NOV/2020	11220	1-1-2-4-0001-0001	ISR SALARIOS OCTUBRE		269.00
				503,027.00	503,027.00
17/NOV/2020	11221	2-1-1-1-0004-0001	PD 839 INFONAVIT 5TO BIM	276,173.17	
17/NOV/2020	11221	2-1-1-7-0002-0007	PD 839 INFONAVIT 5TO BIM	204,700.25	
17/NOV/2020	11221	1-1-1-3-1001-0040	PD 839 INFONAVIT 5TO BIM		480,873.42
				480,873.42	480,873.42
17/NOV/2020	11222	2-1-1-1-0004-0001	PD 840 RCV 5TO BIM	174,272.93	
17/NOV/2020	11222	2-1-1-1-0004-0001	PD 840 RCV 5TO BIM	110,649.44	
17/NOV/2020	11222	2-1-1-7-0002-0001	PD 840 RCV 5TO BIM	62,240.28	
17/NOV/2020	11222	1-1-1-3-1001-0040	PD 840 RCV 5TO BIM		347,162.65
				347,162.65	347,162.65
27/NOV/2020	11223	2-1-1-1-0001-0001	DESPENSA EDENRED 2DA QNA NOV	85,789.90	
27/NOV/2020	11223	1-1-1-3-1001-0040	DESPENSA EDENRED 2DA QNA NOV		85,789.90
				85,789.90	85,789.90
28/NOV/2020	11224	1-1-2-4-0001-0001	PD 841 2DA QNA NOV	134.66	
28/NOV/2020	11224	1-1-2-4-0001-0001	PD 841 2DA QNA NOV	76.53	
28/NOV/2020	11224	1-1-2-4-0001-0001	PD 841 2DA QNA NOV	208.05	
28/NOV/2020	11224	2-1-1-1-0001-0001	PD 841 2DA QNA NOV	1,428,568.95	
28/NOV/2020	11224	1-1-1-3-1001-0040	PD 841 2DA QNA NOV		142,492.54
28/NOV/2020	11224	1-1-1-3-1001-0040	PD 841 2DA QNA NOV		706,273.80
28/NOV/2020	11224	1-1-1-3-1001-0040	PD 841 2DA QNA NOV		128,855.82
28/NOV/2020	11224	1-1-1-3-1001-0040	PD 841 2DA QNA NOV		35,704.73
28/NOV/2020	11224	1-1-2-4-0001-0001	PD 841 2DA QNA NOV		203.31
28/NOV/2020	11224	1-1-2-4-0001-0001	PD 841 2DA QNA NOV		136.63
28/NOV/2020	11224	2-1-1-1-0001-0001	PD 841 2DA QNA NOV PM 11223 EDENRED		85,789.90
28/NOV/2020	11224	2-1-1-7-0001-0001	PD 841 2DA QNA NOV		202,072.49
28/NOV/2020	11224	2-1-1-7-0002-0001	PD 841 2DA QNA NOV		35,368.37
28/NOV/2020	11224	2-1-1-7-0002-0007	PD 841 2DA QNA NOV		55,363.26
28/NOV/2020	11224	2-1-1-7-0004-0011	PD 841 2DA QNA NOV		5,603.99
28/NOV/2020	11224	2-1-1-7-0009-0008	PD 841 2DA QNA NOV		17,164.97
28/NOV/2020	11224	2-1-1-7-0009-0025	PD 841 2DA QNA NOV		13,958.38
				1,428,988.19	1,428,988.19



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 41

FECHA:

POLIZAS DE DIARIO DEL MES DE

NOVIEMBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
30/NOV/2020	11225	1-1-2-3-0001-0003	RECLASIFICACION POLIZA DOBLE 11001	7,500.00	
30/NOV/2020	11225	2-1-9-9-0001-0001	RECLASIFICACION POLIZA DOBLE 11001		7,500.00
				7,500.00	7,500.00
4/NOV/2020	11226	1-1-1-3-1001-0038	REINT NP 700249 GUSTAVO MORALES	500.00	
4/NOV/2020	11226	2-1-9-9-0001-0001	REINT NP 700249 GUSTAVO MORALES		500.00
				500.00	500.00
30/NOV/2020	11227	2-1-1-1-0005-0001	PD 842 A 893 COMPROB RECLASIF PASIVOS	52,500.00	
30/NOV/2020	11227	2-1-1-2-0001-0001	PD 842 A 893 COMPROB RECLASIF PASIVOS	200,553.34	
30/NOV/2020	11227	2-1-1-2-0001-0001	PD 686 COMPROB RECLASIF PASIVOS	280.00	
30/NOV/2020	11227	2-1-1-5-0006-0001	PD 842 A 893 COMPROB RECLASIF PASIVOS	80,000.00	
30/NOV/2020	11227	2-1-9-9-0001-0001	PD 842 A 893 COMPROB RECLASIF PASIVOS		333,333.34
				333,333.34	333,333.34
10/NOV/2020	11228	1-1-1-3-1001-0038	REINTEGRO DE FUNCIONARIOS	46.00	
10/NOV/2020	11228	1-1-2-3-0001-0003	REINTEGRO DE FUNCIONARIOS		46.00
				46.00	46.00
30/NOV/2020	11229	7-4-1-1-0001-0001	ACTUALIZACION JUICIOS LABORALES	2,524,560.78	
30/NOV/2020	11229	7-4-2-1-0001-0001	ACTUALIZACION JUICIOS LABORALES		2,524,560.78
				2,524,560.78	2,524,560.78
				98,037,764.70	98,037,764.70