



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

PAGINA: 1

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**FEBRERO**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
2/FEB/2021	2001	5-1-3-4-3410-0001	O. PAGO TRAMIT. 2 / FEB / 21	487.20	
2/FEB/2021	2001	8-2-5-3-3410-0001	O. PAGO TRAMIT. 2 / FEB / 21	487.20	
2/FEB/2021	2001	8-2-6-3-3410-0001	O. PAGO TRAMIT. 2 / FEB / 21	487.20	
2/FEB/2021	2001	2-1-1-2-0001-0001	O. PAGO TRAMIT. 2 / FEB / 21		487.20
2/FEB/2021	2001	8-2-2-3-3410-0001	O. PAGO TRAMIT. 2 / FEB / 21		487.20
2/FEB/2021	2001	8-2-5-3-3410-0001	O. PAGO TRAMIT. 2 / FEB / 21		487.20
				<b>1,461.60</b>	<b>1,461.60</b>
2/FEB/2021	2002	1-1-1-3-1001-0114	MINISTRACION DEL 2 / FEB / 21	0.14	
2/FEB/2021	2002	1-1-1-3-1001-0750	MINISTRACION DEL 2 / FEB / 21	0.07	
2/FEB/2021	2002	1-1-2-2-0001-0006	DEVENGADO DEL 2 / FEB / 21	0.21	
2/FEB/2021	2002	8-1-2-7-0001-0001	DEVENGADO DEL 2 / FEB / 21	0.21	
2/FEB/2021	2002	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS2 / FEB / 21	0.21	
2/FEB/2021	2002	1-1-2-2-0001-0006	DEVENGADO DEL 2 / FEB / 21		0.21
2/FEB/2021	2002	4-3-1-1-7901-0001	PRODUCTOS FINANCIEROS2 / FEB / 21		0.21
2/FEB/2021	2002	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS2 / FEB / 21		0.21
2/FEB/2021	2002	8-1-5-7-0001-0001	PRODUCTOS FINANCIEROS2 / FEB / 21		0.21
				<b>0.84</b>	<b>0.84</b>
2/FEB/2021	2003	2-1-1-2-0001-0001	O. PAGO LIQUID. 2 / FEB / 21	487.20	
2/FEB/2021	2003	8-2-7-3-3410-0001	O. PAGO LIQUID. 2 / FEB / 21	487.20	
2/FEB/2021	2003	1-1-1-3-1001-0750	O. PAGO LIQUID. 2 / FEB / 21		487.20
2/FEB/2021	2003	8-2-6-3-3410-0001	O. PAGO LIQUID. 2 / FEB / 21		487.20
				<b>974.40</b>	<b>974.40</b>
2/FEB/2021	2004	8-1-3-7-0001-0001	AMPLIACIONES DEL 02/02/2021	0.21	
2/FEB/2021	2004	8-2-2-3-3750-0001	AMPLIACIONES DEL 02/02/2021	0.21	
2/FEB/2021	2004	8-1-2-7-0001-0001	AMPLIACIONES DEL 02/02/2021		0.21
2/FEB/2021	2004	8-2-3-3-3750-0001	AMPLIACIONES DEL 02/02/2021		0.21
				<b>0.42</b>	<b>0.42</b>
2/FEB/2021	2005	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 02/02/202	487.20	
2/FEB/2021	2005	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 02/02/202	487.20	
2/FEB/2021	2005	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 02/02/202		487.20
2/FEB/2021	2005	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 02/02/202		487.20
				<b>974.40</b>	<b>974.40</b>
3/FEB/2021	2006	5-1-2-1-2110-0001	O. PAGO TRAMIT. 3 / FEB / 21	40.50	
3/FEB/2021	2006	5-1-2-6-2610-0003	O. PAGO TRAMIT. 3 / FEB / 21	1,437.86	
3/FEB/2021	2006	5-1-3-7-3720-0001	O. PAGO TRAMIT. 3 / FEB / 21	1,136.00	
3/FEB/2021	2006	5-1-3-7-3750-0001	O. PAGO TRAMIT. 3 / FEB / 21	941.00	
3/FEB/2021	2006	5-1-3-9-3920-0001	O. PAGO TRAMIT. 3 / FEB / 21	3,825.00	
3/FEB/2021	2006	8-2-5-2-2110-0001	O. PAGO TRAMIT. 3 / FEB / 21	40.50	
3/FEB/2021	2006	8-2-5-2-2610-0003	O. PAGO TRAMIT. 3 / FEB / 21	1,437.86	
3/FEB/2021	2006	8-2-5-3-3720-0001	O. PAGO TRAMIT. 3 / FEB / 21	1,136.00	
3/FEB/2021	2006	8-2-5-3-3750-0001	O. PAGO TRAMIT. 3 / FEB / 21	941.00	
3/FEB/2021	2006	8-2-5-3-3920-0001	O. PAGO TRAMIT. 3 / FEB / 21	3,825.00	
3/FEB/2021	2006	8-2-6-2-2110-0001	O. PAGO TRAMIT. 3 / FEB / 21	40.50	
3/FEB/2021	2006	8-2-6-2-2610-0003	O. PAGO TRAMIT. 3 / FEB / 21	1,437.86	
3/FEB/2021	2006	8-2-6-3-3720-0001	O. PAGO TRAMIT. 3 / FEB / 21	1,136.00	
3/FEB/2021	2006	8-2-6-3-3750-0001	O. PAGO TRAMIT. 3 / FEB / 21	941.00	



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

**POLIZAS DE DIARIO DEL MES DE**

**FEBRERO**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
3/FEB/2021	2006	8-2-6-3-3920-0001	O. PAGO TRAMIT. 3 / FEB / 21	3,825.00	
3/FEB/2021	2006	2-1-1-2-0001-0001	O. PAGO TRAMIT. 3 / FEB / 21		7,380.36
3/FEB/2021	2006	8-2-2-2-2110-0001	O. PAGO TRAMIT. 3 / FEB / 21		40.50
3/FEB/2021	2006	8-2-2-2-2610-0003	O. PAGO TRAMIT. 3 / FEB / 21		1,437.86
3/FEB/2021	2006	8-2-2-3-3720-0001	O. PAGO TRAMIT. 3 / FEB / 21		1,136.00
3/FEB/2021	2006	8-2-2-3-3750-0001	O. PAGO TRAMIT. 3 / FEB / 21		941.00
3/FEB/2021	2006	8-2-2-3-3920-0001	O. PAGO TRAMIT. 3 / FEB / 21		3,825.00
3/FEB/2021	2006	8-2-5-2-2110-0001	O. PAGO TRAMIT. 3 / FEB / 21		40.50
3/FEB/2021	2006	8-2-5-2-2610-0003	O. PAGO TRAMIT. 3 / FEB / 21		1,437.86
3/FEB/2021	2006	8-2-5-3-3720-0001	O. PAGO TRAMIT. 3 / FEB / 21		1,136.00
3/FEB/2021	2006	8-2-5-3-3750-0001	O. PAGO TRAMIT. 3 / FEB / 21		941.00
3/FEB/2021	2006	8-2-5-3-3920-0001	O. PAGO TRAMIT. 3 / FEB / 21		3,825.00
				<b>22,141.08</b>	<b>22,141.08</b>
3/FEB/2021	2007	2-1-1-2-0001-0001	O. PAGO LIQUID. 3 / FEB / 21	7,380.36	
3/FEB/2021	2007	8-2-7-2-2110-0001	O. PAGO LIQUID. 3 / FEB / 21	40.50	
3/FEB/2021	2007	8-2-7-2-2610-0003	O. PAGO LIQUID. 3 / FEB / 21	1,437.86	
3/FEB/2021	2007	8-2-7-3-3720-0001	O. PAGO LIQUID. 3 / FEB / 21	1,136.00	
3/FEB/2021	2007	8-2-7-3-3750-0001	O. PAGO LIQUID. 3 / FEB / 21	941.00	
3/FEB/2021	2007	8-2-7-3-3920-0001	O. PAGO LIQUID. 3 / FEB / 21	3,825.00	
3/FEB/2021	2007	1-1-1-3-1001-0037	O. PAGO LIQUID. 3 / FEB / 21		3,825.00
3/FEB/2021	2007	1-1-1-3-1001-0038	O. PAGO LIQUID. 3 / FEB / 21		3,555.36
3/FEB/2021	2007	8-2-6-2-2110-0001	O. PAGO LIQUID. 3 / FEB / 21		40.50
3/FEB/2021	2007	8-2-6-2-2610-0003	O. PAGO LIQUID. 3 / FEB / 21		1,437.86
3/FEB/2021	2007	8-2-6-3-3720-0001	O. PAGO LIQUID. 3 / FEB / 21		1,136.00
3/FEB/2021	2007	8-2-6-3-3750-0001	O. PAGO LIQUID. 3 / FEB / 21		941.00
3/FEB/2021	2007	8-2-6-3-3920-0001	O. PAGO LIQUID. 3 / FEB / 21		3,825.00
				<b>14,760.72</b>	<b>14,760.72</b>
3/FEB/2021	2008	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/202	40.50	
3/FEB/2021	2008	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 03/02/202	1,437.86	
3/FEB/2021	2008	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/202	1,136.00	
3/FEB/2021	2008	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/202	941.00	
3/FEB/2021	2008	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/202	3,825.00	
3/FEB/2021	2008	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/202	40.50	
3/FEB/2021	2008	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 03/02/202	1,437.86	
3/FEB/2021	2008	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/202	1,136.00	
3/FEB/2021	2008	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/202	941.00	
3/FEB/2021	2008	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/202	3,825.00	
3/FEB/2021	2008	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/202		40.50
3/FEB/2021	2008	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 03/02/202		1,437.86
3/FEB/2021	2008	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/202		1,136.00
3/FEB/2021	2008	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/202		941.00
3/FEB/2021	2008	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/202		3,825.00
3/FEB/2021	2008	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/202		40.50
3/FEB/2021	2008	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 03/02/202		1,437.86
3/FEB/2021	2008	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/202		1,136.00
3/FEB/2021	2008	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/202		941.00
3/FEB/2021	2008	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/202		3,825.00
				<b>14,760.72</b>	<b>14,760.72</b>
4/FEB/2021	2009	1-1-2-3-0001-0003	O. PAGO TRAMIT. 4 / FEB / 21	2,000.00	
4/FEB/2021	2009	1-2-4-1-3515-0001	O. PAGO TRAMIT. 4 / FEB / 21	16,003.36	
4/FEB/2021	2009	5-1-2-1-2120-0001	O. PAGO TRAMIT. 4 / FEB / 21	2,742.24	



GOBIERNO DEL ESTADO DE VERACRUZ  
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 3

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
4/FEB/2021	2009	5-1-2-1-2160-0001	O. PAGO TRAMIT. 4 / FEB / 21	10,324.00	
4/FEB/2021	2009	5-1-3-6-3610-0004	O. PAGO TRAMIT. 4 / FEB / 21	7,900.00	
4/FEB/2021	2009	8-2-5-2-2120-0001	O. PAGO TRAMIT. 4 / FEB / 21	2,742.24	
4/FEB/2021	2009	8-2-5-2-2160-0001	O. PAGO TRAMIT. 4 / FEB / 21	10,324.00	
4/FEB/2021	2009	8-2-5-3-3610-0004	O. PAGO TRAMIT. 4 / FEB / 21	7,900.00	
4/FEB/2021	2009	8-2-5-5-5150-0001	O. PAGO TRAMIT. 4 / FEB / 21	16,003.36	
4/FEB/2021	2009	8-2-6-2-2120-0001	O. PAGO TRAMIT. 4 / FEB / 21	2,742.24	
4/FEB/2021	2009	8-2-6-2-2160-0001	O. PAGO TRAMIT. 4 / FEB / 21	10,324.00	
4/FEB/2021	2009	8-2-6-3-3610-0004	O. PAGO TRAMIT. 4 / FEB / 21	7,900.00	
4/FEB/2021	2009	8-2-6-5-5150-0001	O. PAGO TRAMIT. 4 / FEB / 21	16,003.36	
4/FEB/2021	2009	2-1-1-2-0001-0001	O. PAGO TRAMIT. 4 / FEB / 21		20,966.24
4/FEB/2021	2009	2-1-1-2-0002-0001	O. PAGO TRAMIT. 4 / FEB / 21		16,003.36
4/FEB/2021	2009	2-1-9-9-0001-0001	O. PAGO TRAMIT. 4 / FEB / 21		2,000.00
4/FEB/2021	2009	8-2-2-2-2120-0001	O. PAGO TRAMIT. 4 / FEB / 21		2,742.24
4/FEB/2021	2009	8-2-2-2-2160-0001	O. PAGO TRAMIT. 4 / FEB / 21		10,324.00
4/FEB/2021	2009	8-2-2-3-3610-0004	O. PAGO TRAMIT. 4 / FEB / 21		7,900.00
4/FEB/2021	2009	8-2-2-5-5150-0001	O. PAGO TRAMIT. 4 / FEB / 21		16,003.36
4/FEB/2021	2009	8-2-5-2-2120-0001	O. PAGO TRAMIT. 4 / FEB / 21		2,742.24
4/FEB/2021	2009	8-2-5-2-2160-0001	O. PAGO TRAMIT. 4 / FEB / 21		10,324.00
4/FEB/2021	2009	8-2-5-3-3610-0004	O. PAGO TRAMIT. 4 / FEB / 21		7,900.00
4/FEB/2021	2009	8-2-5-5-5150-0001	O. PAGO TRAMIT. 4 / FEB / 21		16,003.36
				<b>112,908.80</b>	<b>112,908.80</b>
4/FEB/2021	2010	2-1-1-2-0001-0001	O. PAGO LIQUID. 4 / FEB / 21	20,966.24	
4/FEB/2021	2010	2-1-1-2-0002-0001	O. PAGO LIQUID. 4 / FEB / 21	16,003.36	
4/FEB/2021	2010	2-1-9-9-0001-0001	O. PAGO LIQUID. 4 / FEB / 21	2,000.00	
4/FEB/2021	2010	8-2-7-2-2120-0001	O. PAGO LIQUID. 4 / FEB / 21	2,742.24	
4/FEB/2021	2010	8-2-7-2-2160-0001	O. PAGO LIQUID. 4 / FEB / 21	10,324.00	
4/FEB/2021	2010	8-2-7-3-3610-0004	O. PAGO LIQUID. 4 / FEB / 21	7,900.00	
4/FEB/2021	2010	8-2-7-5-5150-0001	O. PAGO LIQUID. 4 / FEB / 21	16,003.36	
4/FEB/2021	2010	1-1-1-3-1001-0038	O. PAGO LIQUID. 4 / FEB / 21		36,969.60
4/FEB/2021	2010	1-1-1-3-1001-0335	O. PAGO LIQUID. 4 / FEB / 21		2,000.00
4/FEB/2021	2010	8-2-6-2-2120-0001	O. PAGO LIQUID. 4 / FEB / 21		2,742.24
4/FEB/2021	2010	8-2-6-2-2160-0001	O. PAGO LIQUID. 4 / FEB / 21		10,324.00
4/FEB/2021	2010	8-2-6-3-3610-0004	O. PAGO LIQUID. 4 / FEB / 21		7,900.00
4/FEB/2021	2010	8-2-6-5-5150-0001	O. PAGO LIQUID. 4 / FEB / 21		16,003.36
				<b>75,939.20</b>	<b>75,939.20</b>
4/FEB/2021	2011	8-1-2-5-0001-0001	AMPLIACIONES DEL 04/02/2021	29,069.60	
4/FEB/2021	2011	8-1-3-5-0001-0001	AMPLIACIONES DEL 04/02/2021	29,069.60	
4/FEB/2021	2011	8-2-2-2-2120-0001	AMPLIACIONES DEL 04/02/2021	2,742.24	
4/FEB/2021	2011	8-2-2-2-2160-0001	AMPLIACIONES DEL 04/02/2021	10,324.00	
4/FEB/2021	2011	8-2-2-5-5150-0001	AMPLIACIONES DEL 04/02/2021	16,003.36	
4/FEB/2021	2011	8-2-3-3-3750-0001	REDUCCIONES DEL 04/02/2021	29,069.60	
4/FEB/2021	2011	8-1-2-5-0001-0001	AMPLIACIONES DEL 04/02/2021		29,069.60
4/FEB/2021	2011	8-1-3-5-0001-0001	AMPLIACIONES DEL 04/02/2021		29,069.60
4/FEB/2021	2011	8-2-2-3-3750-0001	REDUCCIONES DEL 04/02/2021		29,069.60
4/FEB/2021	2011	8-2-3-2-2120-0001	AMPLIACIONES DEL 04/02/2021		2,742.24
4/FEB/2021	2011	8-2-3-2-2160-0001	AMPLIACIONES DEL 04/02/2021		10,324.00
4/FEB/2021	2011	8-2-3-5-5150-0001	AMPLIACIONES DEL 04/02/2021		16,003.36
				<b>116,278.40</b>	<b>116,278.40</b>
4/FEB/2021	2012	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 04/02/202	2,742.24	
4/FEB/2021	2012	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 04/02/202	10,324.00	



GOBIERNO DEL ESTADO DE VERACRUZ  
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 4

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
4/FEB/2021	2012	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 04/02/202	7,900.00	
4/FEB/2021	2012	8-2-2-5-5150-0001	COMPROMETIDO(A) DE OP O PD DEL 04/02/202	16,003.36	
4/FEB/2021	2012	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 04/02/202	2,742.24	
4/FEB/2021	2012	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 04/02/202	10,324.00	
4/FEB/2021	2012	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 04/02/202	7,900.00	
4/FEB/2021	2012	8-2-4-5-5150-0001	COMPROMETIDO(A) DE OP O PD DEL 04/02/202	16,003.36	
4/FEB/2021	2012	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 04/02/202		2,742.24
4/FEB/2021	2012	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 04/02/202		10,324.00
4/FEB/2021	2012	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 04/02/202		7,900.00
4/FEB/2021	2012	8-2-2-5-5150-0001	COMPROMETIDO(A) DE OP O PD DEL 04/02/202		16,003.36
4/FEB/2021	2012	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 04/02/202		2,742.24
4/FEB/2021	2012	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 04/02/202		10,324.00
4/FEB/2021	2012	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 04/02/202		7,900.00
4/FEB/2021	2012	8-2-4-5-5150-0001	COMPROMETIDO(A) DE OP O PD DEL 04/02/202		16,003.36
				<b>73,939.20</b>	<b>73,939.20</b>
5/FEB/2021	2013	5-1-2-1-2110-0001	O. PAGO TRAMIT. 5 / FEB / 21	2,020.00	
5/FEB/2021	2013	5-1-3-4-3410-0001	O. PAGO TRAMIT. 5 / FEB / 21	765.60	
5/FEB/2021	2013	8-2-5-2-2110-0001	O. PAGO TRAMIT. 5 / FEB / 21	2,020.00	
5/FEB/2021	2013	8-2-5-3-3410-0001	O. PAGO TRAMIT. 5 / FEB / 21	765.60	
5/FEB/2021	2013	8-2-6-2-2110-0001	O. PAGO TRAMIT. 5 / FEB / 21	2,020.00	
5/FEB/2021	2013	8-2-6-3-3410-0001	O. PAGO TRAMIT. 5 / FEB / 21	765.60	
5/FEB/2021	2013	2-1-1-2-0001-0001	O. PAGO TRAMIT. 5 / FEB / 21		2,785.60
5/FEB/2021	2013	8-2-2-2-2110-0001	O. PAGO TRAMIT. 5 / FEB / 21		2,020.00
5/FEB/2021	2013	8-2-2-3-3410-0001	O. PAGO TRAMIT. 5 / FEB / 21		765.60
5/FEB/2021	2013	8-2-5-2-2110-0001	O. PAGO TRAMIT. 5 / FEB / 21		2,020.00
5/FEB/2021	2013	8-2-5-3-3410-0001	O. PAGO TRAMIT. 5 / FEB / 21		765.60
				<b>8,356.80</b>	<b>8,356.80</b>
5/FEB/2021	2014	2-1-1-2-0001-0001	O. PAGO LIQUID. 5 / FEB / 21	2,785.60	
5/FEB/2021	2014	8-2-7-2-2110-0001	O. PAGO LIQUID. 5 / FEB / 21	2,020.00	
5/FEB/2021	2014	8-2-7-3-3410-0001	O. PAGO LIQUID. 5 / FEB / 21	765.60	
5/FEB/2021	2014	1-1-1-3-1001-0038	O. PAGO LIQUID. 5 / FEB / 21		2,785.60
5/FEB/2021	2014	8-2-6-2-2110-0001	O. PAGO LIQUID. 5 / FEB / 21		2,020.00
5/FEB/2021	2014	8-2-6-3-3410-0001	O. PAGO LIQUID. 5 / FEB / 21		765.60
				<b>5,571.20</b>	<b>5,571.20</b>
5/FEB/2021	2015	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 05/02/202	2,020.00	
5/FEB/2021	2015	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 05/02/202	765.60	
5/FEB/2021	2015	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 05/02/202	2,020.00	
5/FEB/2021	2015	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 05/02/202	765.60	
5/FEB/2021	2015	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 05/02/202		2,020.00
5/FEB/2021	2015	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 05/02/202		765.60
5/FEB/2021	2015	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 05/02/202		2,020.00
5/FEB/2021	2015	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 05/02/202		765.60
				<b>5,571.20</b>	<b>5,571.20</b>
8/FEB/2021	2016	2-1-1-2-0001-0001	O. PAGO TRAMIT. 8 / FEB / 21	3,132.88	
8/FEB/2021	2016	5-1-3-3-3310-0001	O. PAGO TRAMIT. 8 / FEB / 21	17,034.97	
8/FEB/2021	2016	5-1-3-9-3920-0001	O. PAGO TRAMIT. 8 / FEB / 21	1,566.44	
8/FEB/2021	2016	8-2-2-3-3310-0001	O. PAGO TRAMIT. 8 / FEB / 21	1,566.44	
8/FEB/2021	2016	8-2-2-3-3920-0001	O. PAGO TRAMIT. 8 / FEB / 21	1,566.44	



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8/FEB/2021	2016	8-2-5-3-3310-0001	O. PAGO TRAMIT. 8 / FEB / 21	18,601.41	
8/FEB/2021	2016	8-2-5-3-3920-0001	O. PAGO TRAMIT. 8 / FEB / 21	3,132.88	
8/FEB/2021	2016	8-2-6-3-3310-0001	O. PAGO TRAMIT. 8 / FEB / 21	17,034.97	
8/FEB/2021	2016	8-2-6-3-3920-0001	O. PAGO TRAMIT. 8 / FEB / 21	1,566.44	
8/FEB/2021	2016	2-1-1-2-0001-0001	O. PAGO TRAMIT. 8 / FEB / 21		18,601.41
8/FEB/2021	2016	5-1-3-3-3310-0001	O. PAGO TRAMIT. 8 / FEB / 21		1,566.44
8/FEB/2021	2016	5-1-3-9-3920-0001	O. PAGO TRAMIT. 8 / FEB / 21		1,566.44
8/FEB/2021	2016	8-2-2-3-3310-0001	O. PAGO TRAMIT. 8 / FEB / 21		17,034.97
8/FEB/2021	2016	8-2-2-3-3920-0001	O. PAGO TRAMIT. 8 / FEB / 21		1,566.44
8/FEB/2021	2016	8-2-5-3-3310-0001	O. PAGO TRAMIT. 8 / FEB / 21		18,601.41
8/FEB/2021	2016	8-2-5-3-3920-0001	O. PAGO TRAMIT. 8 / FEB / 21		3,132.88
8/FEB/2021	2016	8-2-6-3-3310-0001	O. PAGO TRAMIT. 8 / FEB / 21		1,566.44
8/FEB/2021	2016	8-2-6-3-3920-0001	O. PAGO TRAMIT. 8 / FEB / 21		1,566.44
				<b>65,202.87</b>	<b>65,202.87</b>
8/FEB/2021	2017	8-2-6-3-3310-0001	O. PAGO LIQUID. 8 / FEB / 21	1,566.44	
8/FEB/2021	2017	8-2-6-3-3920-0001	O. PAGO LIQUID. 8 / FEB / 21	1,566.44	
8/FEB/2021	2017	8-2-7-3-3310-0001	O. PAGO LIQUID. 8 / FEB / 21	17,034.97	
8/FEB/2021	2017	8-2-7-3-3920-0001	O. PAGO LIQUID. 8 / FEB / 21	1,566.44	
8/FEB/2021	2017	8-2-6-3-3310-0001	O. PAGO LIQUID. 8 / FEB / 21		17,034.97
8/FEB/2021	2017	8-2-6-3-3920-0001	O. PAGO LIQUID. 8 / FEB / 21		1,566.44
8/FEB/2021	2017	8-2-7-3-3310-0001	O. PAGO LIQUID. 8 / FEB / 21		1,566.44
8/FEB/2021	2017	8-2-7-3-3920-0001	O. PAGO LIQUID. 8 / FEB / 21		1,566.44
				<b>21,734.29</b>	<b>21,734.29</b>
8/FEB/2021	2018	8-1-2-4-0001-0001	AMPLIACIONES DEL 08/02/2021	17,034.97	
8/FEB/2021	2018	8-1-3-4-0001-0001	AMPLIACIONES DEL 08/02/2021	17,034.97	
8/FEB/2021	2018	8-2-2-3-3310-0001	AMPLIACIONES DEL 08/02/2021	17,034.97	
8/FEB/2021	2018	8-2-3-3-3920-0001	REDUCCIONES DEL 08/02/2021	17,034.97	
8/FEB/2021	2018	8-1-2-4-0001-0001	AMPLIACIONES DEL 08/02/2021		17,034.97
8/FEB/2021	2018	8-1-3-4-0001-0001	AMPLIACIONES DEL 08/02/2021		17,034.97
8/FEB/2021	2018	8-2-2-3-3920-0001	REDUCCIONES DEL 08/02/2021		17,034.97
8/FEB/2021	2018	8-2-3-3-3310-0001	AMPLIACIONES DEL 08/02/2021		17,034.97
				<b>68,139.88</b>	<b>68,139.88</b>
8/FEB/2021	2019	8-2-2-3-3310-0001	COMPROMETIDO(B) DE OP O PD DEL 08/02/202	18,601.41	
8/FEB/2021	2019	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/202	3,132.88	
8/FEB/2021	2019	8-2-4-3-3310-0001	COMPROMETIDO(B) DE OP O PD DEL 08/02/202	18,601.41	
8/FEB/2021	2019	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/202	3,132.88	
8/FEB/2021	2019	8-2-2-3-3310-0001	COMPROMETIDO(B) DE OP O PD DEL 08/02/202		18,601.41
8/FEB/2021	2019	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/202		3,132.88
8/FEB/2021	2019	8-2-4-3-3310-0001	COMPROMETIDO(B) DE OP O PD DEL 08/02/202		18,601.41
8/FEB/2021	2019	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/202		3,132.88
				<b>43,468.58</b>	<b>43,468.58</b>
9/FEB/2021	2020	1-1-2-3-0001-0003	O. PAGO TRAMIT. 9 / FEB / 21	35,680.00	
9/FEB/2021	2020	2-1-9-9-0001-0001	O. PAGO TRAMIT. 9 / FEB / 21		35,680.00
				<b>35,680.00</b>	<b>35,680.00</b>
9/FEB/2021	2021	2-1-9-9-0001-0001	O. PAGO LIQUID. 9 / FEB / 21	35,680.00	
9/FEB/2021	2021	1-1-1-3-1001-0038	O. PAGO LIQUID. 9 / FEB / 21		14,800.00



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
9/FEB/2021	2021	1-1-1-3-1001-0750	O. PAGO LIQUID. 9 / FEB / 21		20,880.00
				<b>35,680.00</b>	<b>35,680.00</b>
10/FEB/2021	2022	1-1-2-3-0001-0003	O. PAGO TRAMIT. 10 / FEB / 21	1,350.00	
10/FEB/2021	2022	2-1-9-9-0001-0001	O. PAGO TRAMIT. 10 / FEB / 21		1,350.00
				<b>1,350.00</b>	<b>1,350.00</b>
10/FEB/2021	2023	1-1-1-3-1001-0038	MINISTRACION DEL 10 / FEB / 21	1,537,677.00	
10/FEB/2021	2023	1-1-2-2-0005-0002	DEVENGADO DEL 10 / FEB / 21	1,537,677.00	
10/FEB/2021	2023	8-1-2-5-0001-0001	DEVENGADO DEL 10 / FEB / 21	1,537,677.00	
10/FEB/2021	2023	8-1-4-5-0001-0001	FEDERAL 10 / FEB / 21	1,537,677.00	
10/FEB/2021	2023	1-1-2-2-0005-0002	DEVENGADO DEL 10 / FEB / 21		1,537,677.00
10/FEB/2021	2023	4-2-2-1-9102-0001	FEDERAL 10 / FEB / 21		1,537,677.00
10/FEB/2021	2023	8-1-4-5-0001-0001	FEDERAL 10 / FEB / 21		1,537,677.00
10/FEB/2021	2023	8-1-5-5-0001-0001	FEDERAL 10 / FEB / 21		1,537,677.00
				<b>6,150,708.00</b>	<b>6,150,708.00</b>
10/FEB/2021	2024	2-1-9-9-0001-0001	O. PAGO LIQUID. 10 / FEB / 21	1,350.00	
10/FEB/2021	2024	1-1-1-3-1001-0335	O. PAGO LIQUID. 10 / FEB / 21		1,350.00
				<b>1,350.00</b>	<b>1,350.00</b>
10/FEB/2021	2025	8-1-3-5-0001-0001	AMPLIACIONES DEL 10/02/2021	1,537,677.00	
10/FEB/2021	2025	8-2-2-3-3750-0001	AMPLIACIONES DEL 10/02/2021	1,537,677.00	
10/FEB/2021	2025	8-1-2-5-0001-0001	AMPLIACIONES DEL 10/02/2021		1,537,677.00
10/FEB/2021	2025	8-2-3-3-3750-0001	AMPLIACIONES DEL 10/02/2021		1,537,677.00
				<b>3,075,354.00</b>	<b>3,075,354.00</b>
11/FEB/2021	2026	1-1-2-3-0001-0003	O. PAGO TRAMIT. 11 / FEB / 21	22,292.00	
11/FEB/2021	2026	2-1-1-7-0009-0008	O. PAGO TRAMIT. 11 / FEB / 21	5,616.12	
11/FEB/2021	2026	2-1-9-9-0001-0001	O. PAGO TRAMIT. 11 / FEB / 21		27,908.12
				<b>27,908.12</b>	<b>27,908.12</b>
11/FEB/2021	2027	1-1-1-3-1001-0039	MINISTRACION DEL 11 / FEB / 21	1,369,888.00	
11/FEB/2021	2027	1-1-2-2-0006-0003	DEVENGADO DEL 11 / FEB / 21	1,369,888.00	
11/FEB/2021	2027	8-1-2-1-0001-0001	DEVENGADO DEL 11 / FEB / 21	1,369,888.00	
11/FEB/2021	2027	8-1-4-1-0001-0001	MINISTRACION ESTATAL 11 / FEB / 21	1,369,888.00	
11/FEB/2021	2027	1-1-2-2-0006-0003	DEVENGADO DEL 11 / FEB / 21		1,369,888.00
11/FEB/2021	2027	4-2-2-1-9101-0001	MINISTRACION ESTATAL 11 / FEB / 21		1,369,888.00
11/FEB/2021	2027	8-1-4-1-0001-0001	MINISTRACION ESTATAL 11 / FEB / 21		1,369,888.00
11/FEB/2021	2027	8-1-5-1-0001-0001	MINISTRACION ESTATAL 11 / FEB / 21		1,369,888.00
				<b>5,479,552.00</b>	<b>5,479,552.00</b>
11/FEB/2021	2028	2-1-9-9-0001-0001	O. PAGO LIQUID. 11 / FEB / 21	27,908.12	
11/FEB/2021	2028	1-1-1-3-1001-0037	O. PAGO LIQUID. 11 / FEB / 21		21,692.00
11/FEB/2021	2028	1-1-1-3-1001-0040	O. PAGO LIQUID. 11 / FEB / 21		5,616.12
11/FEB/2021	2028	1-1-1-3-1001-0335	O. PAGO LIQUID. 11 / FEB / 21		600.00
				<b>27,908.12</b>	<b>27,908.12</b>



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12/FEB/2021	2029	2-1-1-7-0004-0011	O. PAGO TRAMIT. 12 / FEB / 21	5,603.99	
12/FEB/2021	2029	2-1-1-7-0009-0008	O. PAGO TRAMIT. 12 / FEB / 21	10,157.67	
12/FEB/2021	2029	5-1-1-1-1130-0001	O. PAGO TRAMIT. 12 / FEB / 21	1,046,713.35	
12/FEB/2021	2029	5-1-1-3-1340-0007	O. PAGO TRAMIT. 12 / FEB / 21	3,871.50	
12/FEB/2021	2029	5-1-1-5-1540-0003	O. PAGO TRAMIT. 12 / FEB / 21	20,529.00	
12/FEB/2021	2029	5-1-1-5-1540-0004	O. PAGO TRAMIT. 12 / FEB / 21	85,837.04	
12/FEB/2021	2029	5-1-1-5-1540-0013	O. PAGO TRAMIT. 12 / FEB / 21	10,021.50	
12/FEB/2021	2029	5-1-1-6-1710-0001	O. PAGO TRAMIT. 12 / FEB / 21	126,661.95	
12/FEB/2021	2029	5-1-2-6-2610-0003	O. PAGO TRAMIT. 12 / FEB / 21	300.00	
12/FEB/2021	2029	8-2-5-1-1130-0001	O. PAGO TRAMIT. 12 / FEB / 21	1,046,713.35	
12/FEB/2021	2029	8-2-5-1-1340-0007	O. PAGO TRAMIT. 12 / FEB / 21	3,871.50	
12/FEB/2021	2029	8-2-5-1-1540-0003	O. PAGO TRAMIT. 12 / FEB / 21	20,529.00	
12/FEB/2021	2029	8-2-5-1-1540-0004	O. PAGO TRAMIT. 12 / FEB / 21	85,837.04	
12/FEB/2021	2029	8-2-5-1-1540-0013	O. PAGO TRAMIT. 12 / FEB / 21	10,021.50	
12/FEB/2021	2029	8-2-5-1-1710-0001	O. PAGO TRAMIT. 12 / FEB / 21	126,661.95	
12/FEB/2021	2029	8-2-5-2-2610-0003	O. PAGO TRAMIT. 12 / FEB / 21	300.00	
12/FEB/2021	2029	8-2-6-1-1130-0001	O. PAGO TRAMIT. 12 / FEB / 21	1,046,713.35	
12/FEB/2021	2029	8-2-6-1-1340-0007	O. PAGO TRAMIT. 12 / FEB / 21	3,871.50	
12/FEB/2021	2029	8-2-6-1-1540-0003	O. PAGO TRAMIT. 12 / FEB / 21	20,529.00	
12/FEB/2021	2029	8-2-6-1-1540-0004	O. PAGO TRAMIT. 12 / FEB / 21	85,837.04	
12/FEB/2021	2029	8-2-6-1-1540-0013	O. PAGO TRAMIT. 12 / FEB / 21	10,021.50	
12/FEB/2021	2029	8-2-6-1-1710-0001	O. PAGO TRAMIT. 12 / FEB / 21	126,661.95	
12/FEB/2021	2029	8-2-6-2-2610-0003	O. PAGO TRAMIT. 12 / FEB / 21	300.00	
12/FEB/2021	2029	2-1-1-1-0001-0001	O. PAGO TRAMIT. 12 / FEB / 21		1,293,634.34
12/FEB/2021	2029	2-1-1-2-0001-0001	O. PAGO TRAMIT. 12 / FEB / 21		300.00
12/FEB/2021	2029	2-1-9-9-0001-0001	O. PAGO TRAMIT. 12 / FEB / 21		15,761.66
12/FEB/2021	2029	8-2-2-1-1130-0001	O. PAGO TRAMIT. 12 / FEB / 21		1,046,713.35
12/FEB/2021	2029	8-2-2-1-1340-0007	O. PAGO TRAMIT. 12 / FEB / 21		3,871.50
12/FEB/2021	2029	8-2-2-1-1540-0003	O. PAGO TRAMIT. 12 / FEB / 21		20,529.00
12/FEB/2021	2029	8-2-2-1-1540-0004	O. PAGO TRAMIT. 12 / FEB / 21		85,837.04
12/FEB/2021	2029	8-2-2-1-1540-0013	O. PAGO TRAMIT. 12 / FEB / 21		10,021.50
12/FEB/2021	2029	8-2-2-1-1710-0001	O. PAGO TRAMIT. 12 / FEB / 21		126,661.95
12/FEB/2021	2029	8-2-2-2-2610-0003	O. PAGO TRAMIT. 12 / FEB / 21		300.00
12/FEB/2021	2029	8-2-5-1-1130-0001	O. PAGO TRAMIT. 12 / FEB / 21		1,046,713.35
12/FEB/2021	2029	8-2-5-1-1340-0007	O. PAGO TRAMIT. 12 / FEB / 21		3,871.50
12/FEB/2021	2029	8-2-5-1-1540-0003	O. PAGO TRAMIT. 12 / FEB / 21		20,529.00
12/FEB/2021	2029	8-2-5-1-1540-0004	O. PAGO TRAMIT. 12 / FEB / 21		85,837.04
12/FEB/2021	2029	8-2-5-1-1540-0013	O. PAGO TRAMIT. 12 / FEB / 21		10,021.50
12/FEB/2021	2029	8-2-5-1-1710-0001	O. PAGO TRAMIT. 12 / FEB / 21		126,661.95
12/FEB/2021	2029	8-2-5-2-2610-0003	O. PAGO TRAMIT. 12 / FEB / 21		300.00
				<b>3,897,564.68</b>	<b>3,897,564.68</b>
12/FEB/2021	2030	2-1-1-2-0001-0001	O. PAGO LIQUID. 12 / FEB / 21	300.00	
12/FEB/2021	2030	2-1-9-9-0001-0001	O. PAGO LIQUID. 12 / FEB / 21	15,761.66	
12/FEB/2021	2030	8-2-7-1-1130-0001	O. PAGO LIQUID. 12 / FEB / 21	1,046,713.35	
12/FEB/2021	2030	8-2-7-1-1340-0007	O. PAGO LIQUID. 12 / FEB / 21	3,871.50	
12/FEB/2021	2030	8-2-7-1-1540-0003	O. PAGO LIQUID. 12 / FEB / 21	20,529.00	
12/FEB/2021	2030	8-2-7-1-1540-0004	O. PAGO LIQUID. 12 / FEB / 21	85,837.04	
12/FEB/2021	2030	8-2-7-1-1540-0013	O. PAGO LIQUID. 12 / FEB / 21	10,021.50	
12/FEB/2021	2030	8-2-7-1-1710-0001	O. PAGO LIQUID. 12 / FEB / 21	126,661.95	
12/FEB/2021	2030	8-2-7-2-2610-0003	O. PAGO LIQUID. 12 / FEB / 21	300.00	
12/FEB/2021	2030	1-1-1-3-1001-0038	O. PAGO LIQUID. 12 / FEB / 21		300.00
12/FEB/2021	2030	1-1-1-3-1001-0040	O. PAGO LIQUID. 12 / FEB / 21		15,761.66
12/FEB/2021	2030	8-2-6-1-1130-0001	O. PAGO LIQUID. 12 / FEB / 21		1,046,713.35
12/FEB/2021	2030	8-2-6-1-1340-0007	O. PAGO LIQUID. 12 / FEB / 21		3,871.50
12/FEB/2021	2030	8-2-6-1-1540-0003	O. PAGO LIQUID. 12 / FEB / 21		20,529.00





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12/FEB/2021	2030	8-2-6-1-1540-0004	O. PAGO LIQUID. 12 / FEB / 21		85,837.04
12/FEB/2021	2030	8-2-6-1-1540-0013	O. PAGO LIQUID. 12 / FEB / 21		10,021.50
12/FEB/2021	2030	8-2-6-1-1710-0001	O. PAGO LIQUID. 12 / FEB / 21		126,661.95
12/FEB/2021	2030	8-2-6-2-2610-0003	O. PAGO LIQUID. 12 / FEB / 21		300.00
				<b>1,309,996.00</b>	<b>1,309,996.00</b>
12/FEB/2021	2031	8-1-2-5-0001-0001	AMPLIACIONES DEL 12/02/2021	1,293,634.34	
12/FEB/2021	2031	8-1-3-5-0001-0001	AMPLIACIONES DEL 12/02/2021	1,293,634.34	
12/FEB/2021	2031	8-2-2-1-1130-0001	AMPLIACIONES DEL 12/02/2021	1,046,713.35	
12/FEB/2021	2031	8-2-2-1-1340-0007	AMPLIACIONES DEL 12/02/2021	3,871.50	
12/FEB/2021	2031	8-2-2-1-1540-0003	AMPLIACIONES DEL 12/02/2021	20,529.00	
12/FEB/2021	2031	8-2-2-1-1540-0004	AMPLIACIONES DEL 12/02/2021	85,837.04	
12/FEB/2021	2031	8-2-2-1-1540-0013	AMPLIACIONES DEL 12/02/2021	10,021.50	
12/FEB/2021	2031	8-2-2-1-1710-0001	AMPLIACIONES DEL 12/02/2021	126,661.95	
12/FEB/2021	2031	8-2-3-3-3750-0001	REDUCCIONES DEL 12/02/2021	1,293,634.34	
12/FEB/2021	2031	8-1-2-5-0001-0001	AMPLIACIONES DEL 12/02/2021		1,293,634.34
12/FEB/2021	2031	8-1-3-5-0001-0001	AMPLIACIONES DEL 12/02/2021		1,293,634.34
12/FEB/2021	2031	8-2-2-3-3750-0001	REDUCCIONES DEL 12/02/2021		1,293,634.34
12/FEB/2021	2031	8-2-3-1-1130-0001	AMPLIACIONES DEL 12/02/2021		1,046,713.35
12/FEB/2021	2031	8-2-3-1-1340-0007	AMPLIACIONES DEL 12/02/2021		3,871.50
12/FEB/2021	2031	8-2-3-1-1540-0003	AMPLIACIONES DEL 12/02/2021		20,529.00
12/FEB/2021	2031	8-2-3-1-1540-0004	AMPLIACIONES DEL 12/02/2021		85,837.04
12/FEB/2021	2031	8-2-3-1-1540-0013	AMPLIACIONES DEL 12/02/2021		10,021.50
12/FEB/2021	2031	8-2-3-1-1710-0001	AMPLIACIONES DEL 12/02/2021		126,661.95
				<b>5,174,537.36</b>	<b>5,174,537.36</b>
12/FEB/2021	2032	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	1,046,713.35	
12/FEB/2021	2032	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	3,871.50	
12/FEB/2021	2032	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	20,529.00	
12/FEB/2021	2032	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	85,837.04	
12/FEB/2021	2032	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	10,021.50	
12/FEB/2021	2032	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	126,661.95	
12/FEB/2021	2032	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	300.00	
12/FEB/2021	2032	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	1,046,713.35	
12/FEB/2021	2032	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	3,871.50	
12/FEB/2021	2032	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	20,529.00	
12/FEB/2021	2032	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	85,837.04	
12/FEB/2021	2032	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	10,021.50	
12/FEB/2021	2032	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	126,661.95	
12/FEB/2021	2032	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	300.00	
12/FEB/2021	2032	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		1,046,713.35
12/FEB/2021	2032	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		3,871.50
12/FEB/2021	2032	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		20,529.00
12/FEB/2021	2032	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		85,837.04
12/FEB/2021	2032	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		10,021.50
12/FEB/2021	2032	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		126,661.95
12/FEB/2021	2032	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		300.00
12/FEB/2021	2032	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		1,046,713.35
12/FEB/2021	2032	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		3,871.50
12/FEB/2021	2032	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		20,529.00
12/FEB/2021	2032	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		85,837.04
12/FEB/2021	2032	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		10,021.50
12/FEB/2021	2032	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		126,661.95
12/FEB/2021	2032	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		300.00





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

**POLIZAS DE DIARIO DEL MES DE**

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**DD/MM/AA**

**POLIZA**

**CTA-SCTA-SSCTA**

**CONCEPTO**

**CARGO**

**ABONO**

**2,587,868.68**

**2,587,868.68**

16/FEB/2021	2033	1-1-2-3-0001-0003	O. PAGO TRAMIT. 16 / FEB / 21	22,546.00	
16/FEB/2021	2033	2-1-1-7-0009-0025	O. PAGO TRAMIT. 16 / FEB / 21	29,859.68	
16/FEB/2021	2033	5-1-1-4-1410-0001	O. PAGO TRAMIT. 16 / FEB / 21	200,334.85	
16/FEB/2021	2033	5-1-2-1-2170-0001	O. PAGO TRAMIT. 16 / FEB / 21	15,321.00	
16/FEB/2021	2033	5-1-2-4-2460-0001	O. PAGO TRAMIT. 16 / FEB / 21	17,965.00	
16/FEB/2021	2033	5-1-2-4-2470-0001	O. PAGO TRAMIT. 16 / FEB / 21	20,200.00	
16/FEB/2021	2033	5-1-2-4-2490-0001	O. PAGO TRAMIT. 16 / FEB / 21	19,653.00	
16/FEB/2021	2033	5-1-2-5-2510-0001	O. PAGO TRAMIT. 16 / FEB / 21	12,066.00	
16/FEB/2021	2033	5-1-3-1-3110-0001	O. PAGO TRAMIT. 16 / FEB / 21	6,993.00	
16/FEB/2021	2033	5-1-3-1-3140-0001	O. PAGO TRAMIT. 16 / FEB / 21	2,748.00	
16/FEB/2021	2033	8-2-5-1-1410-0001	O. PAGO TRAMIT. 16 / FEB / 21	200,334.85	
16/FEB/2021	2033	8-2-5-2-2170-0001	O. PAGO TRAMIT. 16 / FEB / 21	15,321.00	
16/FEB/2021	2033	8-2-5-2-2460-0001	O. PAGO TRAMIT. 16 / FEB / 21	17,965.00	
16/FEB/2021	2033	8-2-5-2-2470-0001	O. PAGO TRAMIT. 16 / FEB / 21	20,200.00	
16/FEB/2021	2033	8-2-5-2-2490-0001	O. PAGO TRAMIT. 16 / FEB / 21	19,653.00	
16/FEB/2021	2033	8-2-5-2-2510-0001	O. PAGO TRAMIT. 16 / FEB / 21	12,066.00	
16/FEB/2021	2033	8-2-5-3-3110-0001	O. PAGO TRAMIT. 16 / FEB / 21	6,993.00	
16/FEB/2021	2033	8-2-5-3-3140-0001	O. PAGO TRAMIT. 16 / FEB / 21	2,748.00	
16/FEB/2021	2033	8-2-6-1-1410-0001	O. PAGO TRAMIT. 16 / FEB / 21	200,334.85	
16/FEB/2021	2033	8-2-6-2-2170-0001	O. PAGO TRAMIT. 16 / FEB / 21	15,321.00	
16/FEB/2021	2033	8-2-6-2-2460-0001	O. PAGO TRAMIT. 16 / FEB / 21	17,965.00	
16/FEB/2021	2033	8-2-6-2-2470-0001	O. PAGO TRAMIT. 16 / FEB / 21	20,200.00	
16/FEB/2021	2033	8-2-6-2-2490-0001	O. PAGO TRAMIT. 16 / FEB / 21	19,653.00	
16/FEB/2021	2033	8-2-6-2-2510-0001	O. PAGO TRAMIT. 16 / FEB / 21	12,066.00	
16/FEB/2021	2033	8-2-6-3-3110-0001	O. PAGO TRAMIT. 16 / FEB / 21	6,993.00	
16/FEB/2021	2033	8-2-6-3-3140-0001	O. PAGO TRAMIT. 16 / FEB / 21	2,748.00	
16/FEB/2021	2033	2-1-1-1-0004-0001	O. PAGO TRAMIT. 16 / FEB / 21		200,334.85
16/FEB/2021	2033	2-1-1-2-0001-0001	O. PAGO TRAMIT. 16 / FEB / 21		94,946.00
16/FEB/2021	2033	2-1-9-9-0001-0001	O. PAGO TRAMIT. 16 / FEB / 21		52,405.68
16/FEB/2021	2033	8-2-2-1-1410-0001	O. PAGO TRAMIT. 16 / FEB / 21		200,334.85
16/FEB/2021	2033	8-2-2-2-2170-0001	O. PAGO TRAMIT. 16 / FEB / 21		15,321.00
16/FEB/2021	2033	8-2-2-2-2460-0001	O. PAGO TRAMIT. 16 / FEB / 21		17,965.00
16/FEB/2021	2033	8-2-2-2-2470-0001	O. PAGO TRAMIT. 16 / FEB / 21		20,200.00
16/FEB/2021	2033	8-2-2-2-2490-0001	O. PAGO TRAMIT. 16 / FEB / 21		19,653.00
16/FEB/2021	2033	8-2-2-2-2510-0001	O. PAGO TRAMIT. 16 / FEB / 21		12,066.00
16/FEB/2021	2033	8-2-2-3-3110-0001	O. PAGO TRAMIT. 16 / FEB / 21		6,993.00
16/FEB/2021	2033	8-2-2-3-3140-0001	O. PAGO TRAMIT. 16 / FEB / 21		2,748.00
16/FEB/2021	2033	8-2-5-1-1410-0001	O. PAGO TRAMIT. 16 / FEB / 21		200,334.85
16/FEB/2021	2033	8-2-5-2-2170-0001	O. PAGO TRAMIT. 16 / FEB / 21		15,321.00
16/FEB/2021	2033	8-2-5-2-2460-0001	O. PAGO TRAMIT. 16 / FEB / 21		17,965.00
16/FEB/2021	2033	8-2-5-2-2470-0001	O. PAGO TRAMIT. 16 / FEB / 21		20,200.00
16/FEB/2021	2033	8-2-5-2-2490-0001	O. PAGO TRAMIT. 16 / FEB / 21		19,653.00
16/FEB/2021	2033	8-2-5-2-2510-0001	O. PAGO TRAMIT. 16 / FEB / 21		12,066.00
16/FEB/2021	2033	8-2-5-3-3110-0001	O. PAGO TRAMIT. 16 / FEB / 21		6,993.00
16/FEB/2021	2033	8-2-5-3-3140-0001	O. PAGO TRAMIT. 16 / FEB / 21		2,748.00

**938,248.23**

**938,248.23**

16/FEB/2021	2034	2-1-1-2-0001-0001	O. PAGO LIQUID. 16 / FEB / 21	94,946.00	
16/FEB/2021	2034	2-1-9-9-0001-0001	O. PAGO LIQUID. 16 / FEB / 21	52,405.68	
16/FEB/2021	2034	8-2-7-1-1410-0001	O. PAGO LIQUID. 16 / FEB / 21	200,334.85	
16/FEB/2021	2034	8-2-7-2-2170-0001	O. PAGO LIQUID. 16 / FEB / 21	15,321.00	
16/FEB/2021	2034	8-2-7-2-2460-0001	O. PAGO LIQUID. 16 / FEB / 21	17,965.00	
16/FEB/2021	2034	8-2-7-2-2470-0001	O. PAGO LIQUID. 16 / FEB / 21	20,200.00	
16/FEB/2021	2034	8-2-7-2-2490-0001	O. PAGO LIQUID. 16 / FEB / 21	19,653.00	
16/FEB/2021	2034	8-2-7-2-2510-0001	O. PAGO LIQUID. 16 / FEB / 21	12,066.00	



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

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**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
16/FEB/2021	2034	8-2-7-3-3110-0001	O. PAGO LIQUID. 16 / FEB / 21	6,993.00	
16/FEB/2021	2034	8-2-7-3-3140-0001	O. PAGO LIQUID. 16 / FEB / 21	2,748.00	
16/FEB/2021	2034	1-1-1-3-1001-0038	O. PAGO LIQUID. 16 / FEB / 21		77,720.00
16/FEB/2021	2034	1-1-1-3-1001-0039	O. PAGO LIQUID. 16 / FEB / 21		9,741.00
16/FEB/2021	2034	1-1-1-3-1001-0040	O. PAGO LIQUID. 16 / FEB / 21		29,859.68
16/FEB/2021	2034	1-1-1-3-1001-0750	O. PAGO LIQUID. 16 / FEB / 21		30,031.00
16/FEB/2021	2034	8-2-6-1-1410-0001	O. PAGO LIQUID. 16 / FEB / 21		200,334.85
16/FEB/2021	2034	8-2-6-2-2170-0001	O. PAGO LIQUID. 16 / FEB / 21		15,321.00
16/FEB/2021	2034	8-2-6-2-2460-0001	O. PAGO LIQUID. 16 / FEB / 21		17,965.00
16/FEB/2021	2034	8-2-6-2-2470-0001	O. PAGO LIQUID. 16 / FEB / 21		20,200.00
16/FEB/2021	2034	8-2-6-2-2490-0001	O. PAGO LIQUID. 16 / FEB / 21		19,653.00
16/FEB/2021	2034	8-2-6-2-2510-0001	O. PAGO LIQUID. 16 / FEB / 21		12,066.00
16/FEB/2021	2034	8-2-6-3-3110-0001	O. PAGO LIQUID. 16 / FEB / 21		6,993.00
16/FEB/2021	2034	8-2-6-3-3140-0001	O. PAGO LIQUID. 16 / FEB / 21		2,748.00
				<b>442,632.53</b>	<b>442,632.53</b>
16/FEB/2021	2035	8-1-2-5-0001-0001	AMPLIACIONES DEL 16/02/2021	302,716.00	
16/FEB/2021	2035	8-1-3-5-0001-0001	AMPLIACIONES DEL 16/02/2021	302,716.00	
16/FEB/2021	2035	8-2-2-2-2110-0001	AMPLIACIONES DEL 16/02/2021	18,533.00	
16/FEB/2021	2035	8-2-2-2-2120-0001	AMPLIACIONES DEL 16/02/2021	16,486.00	
16/FEB/2021	2035	8-2-2-2-2170-0001	AMPLIACIONES DEL 16/02/2021	15,321.00	
16/FEB/2021	2035	8-2-2-2-2410-0001	AMPLIACIONES DEL 16/02/2021	16,560.00	
16/FEB/2021	2035	8-2-2-2-2420-0001	AMPLIACIONES DEL 16/02/2021	12,984.00	
16/FEB/2021	2035	8-2-2-2-2440-0001	AMPLIACIONES DEL 16/02/2021	19,566.00	
16/FEB/2021	2035	8-2-2-2-2460-0001	AMPLIACIONES DEL 16/02/2021	17,965.00	
16/FEB/2021	2035	8-2-2-2-2470-0001	AMPLIACIONES DEL 16/02/2021	20,200.00	
16/FEB/2021	2035	8-2-2-2-2490-0001	AMPLIACIONES DEL 16/02/2021	19,653.00	
16/FEB/2021	2035	8-2-2-2-2510-0001	AMPLIACIONES DEL 16/02/2021	12,066.00	
16/FEB/2021	2035	8-2-2-2-2940-0001	AMPLIACIONES DEL 16/02/2021	7,538.00	
16/FEB/2021	2035	8-2-2-3-3190-0001	AMPLIACIONES DEL 16/02/2021	12,237.00	
16/FEB/2021	2035	8-2-2-3-3510-0001	AMPLIACIONES DEL 16/02/2021	20,654.00	
16/FEB/2021	2035	8-2-2-3-3520-0002	AMPLIACIONES DEL 16/02/2021	20,930.00	
16/FEB/2021	2035	8-2-2-3-3580-0001	AMPLIACIONES DEL 16/02/2021	15,630.00	
16/FEB/2021	2035	8-2-2-3-3590-0001	AMPLIACIONES DEL 16/02/2021	18,549.00	
16/FEB/2021	2035	8-2-2-3-3610-0003	AMPLIACIONES DEL 16/02/2021	19,858.00	
16/FEB/2021	2035	8-2-2-3-3610-0004	AMPLIACIONES DEL 16/02/2021	17,986.00	
16/FEB/2021	2035	8-2-3-3-3750-0001	REDUCCIONES DEL 16/02/2021	302,716.00	
16/FEB/2021	2035	8-1-2-5-0001-0001	AMPLIACIONES DEL 16/02/2021		302,716.00
16/FEB/2021	2035	8-1-3-5-0001-0001	AMPLIACIONES DEL 16/02/2021		302,716.00
16/FEB/2021	2035	8-2-2-3-3750-0001	REDUCCIONES DEL 16/02/2021		302,716.00
16/FEB/2021	2035	8-2-3-2-2110-0001	AMPLIACIONES DEL 16/02/2021		18,533.00
16/FEB/2021	2035	8-2-3-2-2120-0001	AMPLIACIONES DEL 16/02/2021		16,486.00
16/FEB/2021	2035	8-2-3-2-2170-0001	AMPLIACIONES DEL 16/02/2021		15,321.00
16/FEB/2021	2035	8-2-3-2-2410-0001	AMPLIACIONES DEL 16/02/2021		16,560.00
16/FEB/2021	2035	8-2-3-2-2420-0001	AMPLIACIONES DEL 16/02/2021		12,984.00
16/FEB/2021	2035	8-2-3-2-2440-0001	AMPLIACIONES DEL 16/02/2021		19,566.00
16/FEB/2021	2035	8-2-3-2-2460-0001	AMPLIACIONES DEL 16/02/2021		17,965.00
16/FEB/2021	2035	8-2-3-2-2470-0001	AMPLIACIONES DEL 16/02/2021		20,200.00
16/FEB/2021	2035	8-2-3-2-2490-0001	AMPLIACIONES DEL 16/02/2021		19,653.00
16/FEB/2021	2035	8-2-3-2-2510-0001	AMPLIACIONES DEL 16/02/2021		12,066.00
16/FEB/2021	2035	8-2-3-2-2940-0001	AMPLIACIONES DEL 16/02/2021		7,538.00
16/FEB/2021	2035	8-2-3-3-3190-0001	AMPLIACIONES DEL 16/02/2021		12,237.00
16/FEB/2021	2035	8-2-3-3-3510-0001	AMPLIACIONES DEL 16/02/2021		20,654.00
16/FEB/2021	2035	8-2-3-3-3520-0002	AMPLIACIONES DEL 16/02/2021		20,930.00
16/FEB/2021	2035	8-2-3-3-3580-0001	AMPLIACIONES DEL 16/02/2021		15,630.00
16/FEB/2021	2035	8-2-3-3-3590-0001	AMPLIACIONES DEL 16/02/2021		18,549.00
16/FEB/2021	2035	8-2-3-3-3610-0003	AMPLIACIONES DEL 16/02/2021		19,858.00



**GOBIERNO DEL ESTADO DE VERACRUZ  
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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
16/FEB/2021	2035	8-2-3-3-3610-0004	AMPLIACIONES DEL 16/02/2021		17,986.00
				<b>1,210,864.00</b>	<b>1,210,864.00</b>
16/FEB/2021	2036	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202	200,334.85	
16/FEB/2021	2036	8-2-2-2-2170-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202	15,321.00	
16/FEB/2021	2036	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202	17,965.00	
16/FEB/2021	2036	8-2-2-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202	20,200.00	
16/FEB/2021	2036	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202	19,653.00	
16/FEB/2021	2036	8-2-2-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202	12,066.00	
16/FEB/2021	2036	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202	6,993.00	
16/FEB/2021	2036	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202	2,748.00	
16/FEB/2021	2036	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202	200,334.85	
16/FEB/2021	2036	8-2-4-2-2170-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202	15,321.00	
16/FEB/2021	2036	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202	17,965.00	
16/FEB/2021	2036	8-2-4-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202	20,200.00	
16/FEB/2021	2036	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202	19,653.00	
16/FEB/2021	2036	8-2-4-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202	12,066.00	
16/FEB/2021	2036	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202	6,993.00	
16/FEB/2021	2036	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202	2,748.00	
16/FEB/2021	2036	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202		200,334.85
16/FEB/2021	2036	8-2-2-2-2170-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202		15,321.00
16/FEB/2021	2036	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202		17,965.00
16/FEB/2021	2036	8-2-2-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202		20,200.00
16/FEB/2021	2036	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202		19,653.00
16/FEB/2021	2036	8-2-2-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202		12,066.00
16/FEB/2021	2036	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202		6,993.00
16/FEB/2021	2036	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202		2,748.00
16/FEB/2021	2036	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202		200,334.85
16/FEB/2021	2036	8-2-4-2-2170-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202		15,321.00
16/FEB/2021	2036	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202		17,965.00
16/FEB/2021	2036	8-2-4-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202		20,200.00
16/FEB/2021	2036	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202		19,653.00
16/FEB/2021	2036	8-2-4-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202		12,066.00
16/FEB/2021	2036	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202		6,993.00
16/FEB/2021	2036	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202		2,748.00
				<b>590,561.70</b>	<b>590,561.70</b>
17/FEB/2021	2037	1-1-2-3-0001-0003	O. PAGO TRAMIT. 17 / FEB / 21	4,701.06	
17/FEB/2021	2037	5-1-2-1-2120-0001	O. PAGO TRAMIT. 17 / FEB / 21	16,486.00	
17/FEB/2021	2037	5-1-2-4-2410-0001	O. PAGO TRAMIT. 17 / FEB / 21	16,560.00	
17/FEB/2021	2037	5-1-2-4-2420-0001	O. PAGO TRAMIT. 17 / FEB / 21	12,984.00	
17/FEB/2021	2037	5-1-2-4-2440-0001	O. PAGO TRAMIT. 17 / FEB / 21	19,566.00	
17/FEB/2021	2037	5-1-2-4-2490-0001	O. PAGO TRAMIT. 17 / FEB / 21	4,254.00	
17/FEB/2021	2037	5-1-2-9-2940-0001	O. PAGO TRAMIT. 17 / FEB / 21	7,538.00	
17/FEB/2021	2037	5-1-3-1-3190-0001	O. PAGO TRAMIT. 17 / FEB / 21	12,237.00	
17/FEB/2021	2037	5-1-3-5-3510-0001	O. PAGO TRAMIT. 17 / FEB / 21	20,654.00	
17/FEB/2021	2037	5-1-3-5-3520-0002	O. PAGO TRAMIT. 17 / FEB / 21	20,930.00	
17/FEB/2021	2037	5-1-3-5-3580-0001	O. PAGO TRAMIT. 17 / FEB / 21	15,630.00	
17/FEB/2021	2037	5-1-3-6-3610-0003	O. PAGO TRAMIT. 17 / FEB / 21	19,858.00	
17/FEB/2021	2037	8-2-5-2-2120-0001	O. PAGO TRAMIT. 17 / FEB / 21	16,486.00	
17/FEB/2021	2037	8-2-5-2-2410-0001	O. PAGO TRAMIT. 17 / FEB / 21	16,560.00	
17/FEB/2021	2037	8-2-5-2-2420-0001	O. PAGO TRAMIT. 17 / FEB / 21	12,984.00	
17/FEB/2021	2037	8-2-5-2-2440-0001	O. PAGO TRAMIT. 17 / FEB / 21	19,566.00	
17/FEB/2021	2037	8-2-5-2-2490-0001	O. PAGO TRAMIT. 17 / FEB / 21	4,254.00	
17/FEB/2021	2037	8-2-5-2-2940-0001	O. PAGO TRAMIT. 17 / FEB / 21	7,538.00	



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
17/FEB/2021	2037	8-2-5-3-3190-0001	O. PAGO TRAMIT. 17 / FEB / 21	12,237.00	
17/FEB/2021	2037	8-2-5-3-3510-0001	O. PAGO TRAMIT. 17 / FEB / 21	20,654.00	
17/FEB/2021	2037	8-2-5-3-3520-0002	O. PAGO TRAMIT. 17 / FEB / 21	20,930.00	
17/FEB/2021	2037	8-2-5-3-3580-0001	O. PAGO TRAMIT. 17 / FEB / 21	15,630.00	
17/FEB/2021	2037	8-2-5-3-3610-0003	O. PAGO TRAMIT. 17 / FEB / 21	19,858.00	
17/FEB/2021	2037	8-2-6-2-2120-0001	O. PAGO TRAMIT. 17 / FEB / 21	16,486.00	
17/FEB/2021	2037	8-2-6-2-2410-0001	O. PAGO TRAMIT. 17 / FEB / 21	16,560.00	
17/FEB/2021	2037	8-2-6-2-2420-0001	O. PAGO TRAMIT. 17 / FEB / 21	12,984.00	
17/FEB/2021	2037	8-2-6-2-2440-0001	O. PAGO TRAMIT. 17 / FEB / 21	19,566.00	
17/FEB/2021	2037	8-2-6-2-2490-0001	O. PAGO TRAMIT. 17 / FEB / 21	4,254.00	
17/FEB/2021	2037	8-2-6-2-2940-0001	O. PAGO TRAMIT. 17 / FEB / 21	7,538.00	
17/FEB/2021	2037	8-2-6-3-3190-0001	O. PAGO TRAMIT. 17 / FEB / 21	12,237.00	
17/FEB/2021	2037	8-2-6-3-3510-0001	O. PAGO TRAMIT. 17 / FEB / 21	20,654.00	
17/FEB/2021	2037	8-2-6-3-3520-0002	O. PAGO TRAMIT. 17 / FEB / 21	20,930.00	
17/FEB/2021	2037	8-2-6-3-3580-0001	O. PAGO TRAMIT. 17 / FEB / 21	15,630.00	
17/FEB/2021	2037	8-2-6-3-3610-0003	O. PAGO TRAMIT. 17 / FEB / 21	19,858.00	
17/FEB/2021	2037	2-1-1-2-0001-0001	O. PAGO TRAMIT. 17 / FEB / 21		166,697.00
17/FEB/2021	2037	2-1-9-9-0001-0001	O. PAGO TRAMIT. 17 / FEB / 21		4,701.06
17/FEB/2021	2037	8-2-2-2-2120-0001	O. PAGO TRAMIT. 17 / FEB / 21		16,486.00
17/FEB/2021	2037	8-2-2-2-2410-0001	O. PAGO TRAMIT. 17 / FEB / 21		16,560.00
17/FEB/2021	2037	8-2-2-2-2420-0001	O. PAGO TRAMIT. 17 / FEB / 21		12,984.00
17/FEB/2021	2037	8-2-2-2-2440-0001	O. PAGO TRAMIT. 17 / FEB / 21		19,566.00
17/FEB/2021	2037	8-2-2-2-2490-0001	O. PAGO TRAMIT. 17 / FEB / 21		4,254.00
17/FEB/2021	2037	8-2-2-2-2940-0001	O. PAGO TRAMIT. 17 / FEB / 21		7,538.00
17/FEB/2021	2037	8-2-2-3-3190-0001	O. PAGO TRAMIT. 17 / FEB / 21		12,237.00
17/FEB/2021	2037	8-2-2-3-3510-0001	O. PAGO TRAMIT. 17 / FEB / 21		20,654.00
17/FEB/2021	2037	8-2-2-3-3520-0002	O. PAGO TRAMIT. 17 / FEB / 21		20,930.00
17/FEB/2021	2037	8-2-2-3-3580-0001	O. PAGO TRAMIT. 17 / FEB / 21		15,630.00
17/FEB/2021	2037	8-2-2-3-3610-0003	O. PAGO TRAMIT. 17 / FEB / 21		19,858.00
17/FEB/2021	2037	8-2-5-2-2120-0001	O. PAGO TRAMIT. 17 / FEB / 21		16,486.00
17/FEB/2021	2037	8-2-5-2-2410-0001	O. PAGO TRAMIT. 17 / FEB / 21		16,560.00
17/FEB/2021	2037	8-2-5-2-2420-0001	O. PAGO TRAMIT. 17 / FEB / 21		12,984.00
17/FEB/2021	2037	8-2-5-2-2440-0001	O. PAGO TRAMIT. 17 / FEB / 21		19,566.00
17/FEB/2021	2037	8-2-5-2-2490-0001	O. PAGO TRAMIT. 17 / FEB / 21		4,254.00
17/FEB/2021	2037	8-2-5-2-2940-0001	O. PAGO TRAMIT. 17 / FEB / 21		7,538.00
17/FEB/2021	2037	8-2-5-3-3190-0001	O. PAGO TRAMIT. 17 / FEB / 21		12,237.00
17/FEB/2021	2037	8-2-5-3-3510-0001	O. PAGO TRAMIT. 17 / FEB / 21		20,654.00
17/FEB/2021	2037	8-2-5-3-3520-0002	O. PAGO TRAMIT. 17 / FEB / 21		20,930.00
17/FEB/2021	2037	8-2-5-3-3580-0001	O. PAGO TRAMIT. 17 / FEB / 21		15,630.00
17/FEB/2021	2037	8-2-5-3-3610-0003	O. PAGO TRAMIT. 17 / FEB / 21		19,858.00
				<b>504,792.06</b>	<b>504,792.06</b>
17/FEB/2021	2038	2-1-1-2-0001-0001	O. PAGO LIQUID. 17 / FEB / 21	129,281.00	
17/FEB/2021	2038	2-1-9-9-0001-0001	O. PAGO LIQUID. 17 / FEB / 21	4,701.06	
17/FEB/2021	2038	8-2-7-2-2410-0001	O. PAGO LIQUID. 17 / FEB / 21	16,560.00	
17/FEB/2021	2038	8-2-7-2-2420-0001	O. PAGO LIQUID. 17 / FEB / 21	12,984.00	
17/FEB/2021	2038	8-2-7-2-2440-0001	O. PAGO LIQUID. 17 / FEB / 21	19,566.00	
17/FEB/2021	2038	8-2-7-2-2490-0001	O. PAGO LIQUID. 17 / FEB / 21	4,254.00	
17/FEB/2021	2038	8-2-7-2-2940-0001	O. PAGO LIQUID. 17 / FEB / 21	7,538.00	
17/FEB/2021	2038	8-2-7-3-3190-0001	O. PAGO LIQUID. 17 / FEB / 21	12,237.00	
17/FEB/2021	2038	8-2-7-3-3510-0001	O. PAGO LIQUID. 17 / FEB / 21	20,654.00	
17/FEB/2021	2038	8-2-7-3-3580-0001	O. PAGO LIQUID. 17 / FEB / 21	15,630.00	
17/FEB/2021	2038	8-2-7-3-3610-0003	O. PAGO LIQUID. 17 / FEB / 21	19,858.00	
17/FEB/2021	2038	1-1-1-3-1001-0038	O. PAGO LIQUID. 17 / FEB / 21		113,460.06
17/FEB/2021	2038	1-1-1-3-1001-0750	O. PAGO LIQUID. 17 / FEB / 21		20,522.00
17/FEB/2021	2038	8-2-6-2-2410-0001	O. PAGO LIQUID. 17 / FEB / 21		16,560.00
17/FEB/2021	2038	8-2-6-2-2420-0001	O. PAGO LIQUID. 17 / FEB / 21		12,984.00



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17/FEB/2021	2038	8-2-6-2-2440-0001	O. PAGO LIQUID. 17 / FEB / 21		19,566.00
17/FEB/2021	2038	8-2-6-2-2490-0001	O. PAGO LIQUID. 17 / FEB / 21		4,254.00
17/FEB/2021	2038	8-2-6-2-2940-0001	O. PAGO LIQUID. 17 / FEB / 21		7,538.00
17/FEB/2021	2038	8-2-6-3-3190-0001	O. PAGO LIQUID. 17 / FEB / 21		12,237.00
17/FEB/2021	2038	8-2-6-3-3510-0001	O. PAGO LIQUID. 17 / FEB / 21		20,654.00
17/FEB/2021	2038	8-2-6-3-3580-0001	O. PAGO LIQUID. 17 / FEB / 21		15,630.00
17/FEB/2021	2038	8-2-6-3-3610-0003	O. PAGO LIQUID. 17 / FEB / 21		19,858.00
				<b>263,263.06</b>	<b>263,263.06</b>
17/FEB/2021	2039	8-1-2-5-0001-0001	AMPLIACIONES DEL 17/02/2021	4,254.00	
17/FEB/2021	2039	8-1-3-5-0001-0001	AMPLIACIONES DEL 17/02/2021	4,254.00	
17/FEB/2021	2039	8-2-2-2-2490-0001	AMPLIACIONES DEL 17/02/2021	4,254.00	
17/FEB/2021	2039	8-2-3-3-3750-0001	REDUCCIONES DEL 17/02/2021	4,254.00	
17/FEB/2021	2039	8-1-2-5-0001-0001	AMPLIACIONES DEL 17/02/2021		4,254.00
17/FEB/2021	2039	8-1-3-5-0001-0001	AMPLIACIONES DEL 17/02/2021		4,254.00
17/FEB/2021	2039	8-2-2-3-3750-0001	REDUCCIONES DEL 17/02/2021		4,254.00
17/FEB/2021	2039	8-2-3-2-2490-0001	AMPLIACIONES DEL 17/02/2021		4,254.00
				<b>17,016.00</b>	<b>17,016.00</b>
17/FEB/2021	2040	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	16,486.00	
17/FEB/2021	2040	8-2-2-2-2410-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	16,560.00	
17/FEB/2021	2040	8-2-2-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	12,984.00	
17/FEB/2021	2040	8-2-2-2-2440-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	19,566.00	
17/FEB/2021	2040	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	4,254.00	
17/FEB/2021	2040	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	7,538.00	
17/FEB/2021	2040	8-2-2-3-3190-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	12,237.00	
17/FEB/2021	2040	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	20,654.00	
17/FEB/2021	2040	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	20,930.00	
17/FEB/2021	2040	8-2-2-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	15,630.00	
17/FEB/2021	2040	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	19,858.00	
17/FEB/2021	2040	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	16,486.00	
17/FEB/2021	2040	8-2-4-2-2410-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	16,560.00	
17/FEB/2021	2040	8-2-4-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	12,984.00	
17/FEB/2021	2040	8-2-4-2-2440-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	19,566.00	
17/FEB/2021	2040	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	4,254.00	
17/FEB/2021	2040	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	7,538.00	
17/FEB/2021	2040	8-2-4-3-3190-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	12,237.00	
17/FEB/2021	2040	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	20,654.00	
17/FEB/2021	2040	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	20,930.00	
17/FEB/2021	2040	8-2-4-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	15,630.00	
17/FEB/2021	2040	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	19,858.00	
17/FEB/2021	2040	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		16,486.00
17/FEB/2021	2040	8-2-2-2-2410-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		16,560.00
17/FEB/2021	2040	8-2-2-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		12,984.00
17/FEB/2021	2040	8-2-2-2-2440-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		19,566.00
17/FEB/2021	2040	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		4,254.00
17/FEB/2021	2040	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		7,538.00
17/FEB/2021	2040	8-2-2-3-3190-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		12,237.00
17/FEB/2021	2040	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		20,654.00
17/FEB/2021	2040	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		20,930.00
17/FEB/2021	2040	8-2-2-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		15,630.00
17/FEB/2021	2040	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		19,858.00
17/FEB/2021	2040	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		16,486.00
17/FEB/2021	2040	8-2-4-2-2410-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		16,560.00
17/FEB/2021	2040	8-2-4-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		12,984.00



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
17/FEB/2021	2040	8-2-4-2-2440-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		19,566.00
17/FEB/2021	2040	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		4,254.00
17/FEB/2021	2040	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		7,538.00
17/FEB/2021	2040	8-2-4-3-3190-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		12,237.00
17/FEB/2021	2040	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		20,654.00
17/FEB/2021	2040	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		20,930.00
17/FEB/2021	2040	8-2-4-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		15,630.00
17/FEB/2021	2040	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		19,858.00
				<b>333,394.00</b>	<b>333,394.00</b>
18/FEB/2021	2041	1-1-2-3-0001-0003	O. PAGO TRAMIT. 18 / FEB / 21	13,000.00	
18/FEB/2021	2041	5-1-1-4-1420-0002	O. PAGO TRAMIT. 18 / FEB / 21	77,124.87	
18/FEB/2021	2041	8-2-5-1-1420-0002	O. PAGO TRAMIT. 18 / FEB / 21	77,124.87	
18/FEB/2021	2041	8-2-6-1-1420-0002	O. PAGO TRAMIT. 18 / FEB / 21	77,124.87	
18/FEB/2021	2041	2-1-1-1-0004-0001	O. PAGO TRAMIT. 18 / FEB / 21		77,124.87
18/FEB/2021	2041	2-1-9-9-0001-0001	O. PAGO TRAMIT. 18 / FEB / 21		13,000.00
18/FEB/2021	2041	8-2-2-1-1420-0002	O. PAGO TRAMIT. 18 / FEB / 21		77,124.87
18/FEB/2021	2041	8-2-5-1-1420-0002	O. PAGO TRAMIT. 18 / FEB / 21		77,124.87
				<b>244,374.61</b>	<b>244,374.61</b>
18/FEB/2021	2042	2-1-1-1-0004-0001	O. PAGO LIQUID. 18 / FEB / 21	77,124.87	
18/FEB/2021	2042	2-1-9-9-0001-0001	O. PAGO LIQUID. 18 / FEB / 21	13,000.00	
18/FEB/2021	2042	8-2-7-1-1420-0002	O. PAGO LIQUID. 18 / FEB / 21	77,124.87	
18/FEB/2021	2042	1-1-1-3-1001-0040	O. PAGO LIQUID. 18 / FEB / 21		90,124.87
18/FEB/2021	2042	8-2-6-1-1420-0002	O. PAGO LIQUID. 18 / FEB / 21		77,124.87
				<b>167,249.74</b>	<b>167,249.74</b>
18/FEB/2021	2043	8-1-2-5-0001-0001	REDUCCIONES DEL 18/02/2021	77,124.87	
18/FEB/2021	2043	8-1-3-5-0001-0001	REDUCCIONES DEL 18/02/2021	77,124.87	
18/FEB/2021	2043	8-2-2-1-1420-0002	AMPLIACIONES DEL 18/02/2021	77,124.87	
18/FEB/2021	2043	8-2-3-3-3750-0001	REDUCCIONES DEL 18/02/2021	77,124.87	
18/FEB/2021	2043	8-1-2-5-0001-0001	REDUCCIONES DEL 18/02/2021		77,124.87
18/FEB/2021	2043	8-1-3-5-0001-0001	REDUCCIONES DEL 18/02/2021		77,124.87
18/FEB/2021	2043	8-2-2-3-3750-0001	REDUCCIONES DEL 18/02/2021		77,124.87
18/FEB/2021	2043	8-2-3-1-1420-0002	AMPLIACIONES DEL 18/02/2021		77,124.87
				<b>308,499.48</b>	<b>308,499.48</b>
18/FEB/2021	2044	8-2-2-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	77,124.87	
18/FEB/2021	2044	8-2-4-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	77,124.87	
18/FEB/2021	2044	8-2-2-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		77,124.87
18/FEB/2021	2044	8-2-4-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		77,124.87
				<b>154,249.74</b>	<b>154,249.74</b>
22/FEB/2021	2045	1-1-2-3-0001-0003	O. PAGO TRAMIT. 22 / FEB / 21	574.00	
22/FEB/2021	2045	2-1-9-9-0001-0001	O. PAGO TRAMIT. 22 / FEB / 21		574.00
				<b>574.00</b>	<b>574.00</b>
22/FEB/2021	2046	2-1-9-9-0001-0001	O. PAGO LIQUID. 22 / FEB / 21	574.00	
22/FEB/2021	2046	1-1-1-3-1001-0038	O. PAGO LIQUID. 22 / FEB / 21		574.00





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**POLIZAS DE DIARIO DEL MES DE**

**FEBRERO**

**DE 2021**

**DD/MM/AA**

**POLIZA**

**CTA-SCTA-SSCTA**

**CONCEPTO**

**CARGO**

**ABONO**

**574.00**

**574.00**

24/FEB/2021	2047	1-1-2-3-0001-0003	O. PAGO TRAMIT. 24 / FEB / 21	660.00	
24/FEB/2021	2047	5-1-2-1-2110-0001	O. PAGO TRAMIT. 24 / FEB / 21	18,533.00	
24/FEB/2021	2047	5-1-2-1-2150-0001	O. PAGO TRAMIT. 24 / FEB / 21	15,321.00	
24/FEB/2021	2047	5-1-2-4-2410-0001	O. PAGO TRAMIT. 24 / FEB / 21	16,560.00	
24/FEB/2021	2047	5-1-2-4-2420-0001	O. PAGO TRAMIT. 24 / FEB / 21	12,984.00	
24/FEB/2021	2047	5-1-2-5-2550-0001	O. PAGO TRAMIT. 24 / FEB / 21	17,546.00	
24/FEB/2021	2047	5-1-3-5-3590-0001	O. PAGO TRAMIT. 24 / FEB / 21	18,549.00	
24/FEB/2021	2047	8-2-5-2-2110-0001	O. PAGO TRAMIT. 24 / FEB / 21	18,533.00	
24/FEB/2021	2047	8-2-5-2-2150-0001	O. PAGO TRAMIT. 24 / FEB / 21	15,321.00	
24/FEB/2021	2047	8-2-5-2-2410-0001	O. PAGO TRAMIT. 24 / FEB / 21	16,560.00	
24/FEB/2021	2047	8-2-5-2-2420-0001	O. PAGO TRAMIT. 24 / FEB / 21	12,984.00	
24/FEB/2021	2047	8-2-5-2-2550-0001	O. PAGO TRAMIT. 24 / FEB / 21	17,546.00	
24/FEB/2021	2047	8-2-5-3-3590-0001	O. PAGO TRAMIT. 24 / FEB / 21	18,549.00	
24/FEB/2021	2047	8-2-6-2-2110-0001	O. PAGO TRAMIT. 24 / FEB / 21	18,533.00	
24/FEB/2021	2047	8-2-6-2-2150-0001	O. PAGO TRAMIT. 24 / FEB / 21	15,321.00	
24/FEB/2021	2047	8-2-6-2-2410-0001	O. PAGO TRAMIT. 24 / FEB / 21	16,560.00	
24/FEB/2021	2047	8-2-6-2-2420-0001	O. PAGO TRAMIT. 24 / FEB / 21	12,984.00	
24/FEB/2021	2047	8-2-6-2-2550-0001	O. PAGO TRAMIT. 24 / FEB / 21	17,546.00	
24/FEB/2021	2047	8-2-6-3-3590-0001	O. PAGO TRAMIT. 24 / FEB / 21	18,549.00	
24/FEB/2021	2047	2-1-1-2-0001-0001	O. PAGO TRAMIT. 24 / FEB / 21		99,493.00
24/FEB/2021	2047	2-1-9-9-0001-0001	O. PAGO TRAMIT. 24 / FEB / 21		660.00
24/FEB/2021	2047	8-2-2-2-2110-0001	O. PAGO TRAMIT. 24 / FEB / 21		18,533.00
24/FEB/2021	2047	8-2-2-2-2150-0001	O. PAGO TRAMIT. 24 / FEB / 21		15,321.00
24/FEB/2021	2047	8-2-2-2-2410-0001	O. PAGO TRAMIT. 24 / FEB / 21		16,560.00
24/FEB/2021	2047	8-2-2-2-2420-0001	O. PAGO TRAMIT. 24 / FEB / 21		12,984.00
24/FEB/2021	2047	8-2-2-2-2550-0001	O. PAGO TRAMIT. 24 / FEB / 21		17,546.00
24/FEB/2021	2047	8-2-2-3-3590-0001	O. PAGO TRAMIT. 24 / FEB / 21		18,549.00
24/FEB/2021	2047	8-2-5-2-2110-0001	O. PAGO TRAMIT. 24 / FEB / 21		18,533.00
24/FEB/2021	2047	8-2-5-2-2150-0001	O. PAGO TRAMIT. 24 / FEB / 21		15,321.00
24/FEB/2021	2047	8-2-5-2-2410-0001	O. PAGO TRAMIT. 24 / FEB / 21		16,560.00
24/FEB/2021	2047	8-2-5-2-2420-0001	O. PAGO TRAMIT. 24 / FEB / 21		12,984.00
24/FEB/2021	2047	8-2-5-2-2550-0001	O. PAGO TRAMIT. 24 / FEB / 21		17,546.00
24/FEB/2021	2047	8-2-5-3-3590-0001	O. PAGO TRAMIT. 24 / FEB / 21		18,549.00

**299,139.00**

**299,139.00**

24/FEB/2021	2048	2-1-1-2-0001-0001	O. PAGO LIQUID. 24 / FEB / 21	136,909.00	
24/FEB/2021	2048	2-1-9-9-0001-0001	O. PAGO LIQUID. 24 / FEB / 21	660.00	
24/FEB/2021	2048	8-2-7-2-2110-0001	O. PAGO LIQUID. 24 / FEB / 21	18,533.00	
24/FEB/2021	2048	8-2-7-2-2120-0001	O. PAGO LIQUID. 24 / FEB / 21	16,486.00	
24/FEB/2021	2048	8-2-7-2-2150-0001	O. PAGO LIQUID. 24 / FEB / 21	15,321.00	
24/FEB/2021	2048	8-2-7-2-2410-0001	O. PAGO LIQUID. 24 / FEB / 21	16,560.00	
24/FEB/2021	2048	8-2-7-2-2420-0001	O. PAGO LIQUID. 24 / FEB / 21	12,984.00	
24/FEB/2021	2048	8-2-7-2-2550-0001	O. PAGO LIQUID. 24 / FEB / 21	17,546.00	
24/FEB/2021	2048	8-2-7-3-3520-0002	O. PAGO LIQUID. 24 / FEB / 21	20,930.00	
24/FEB/2021	2048	8-2-7-3-3590-0001	O. PAGO LIQUID. 24 / FEB / 21	18,549.00	
24/FEB/2021	2048	1-1-1-3-1001-0038	O. PAGO LIQUID. 24 / FEB / 21		37,742.00
24/FEB/2021	2048	1-1-1-3-1001-0039	O. PAGO LIQUID. 24 / FEB / 21		62,411.00
24/FEB/2021	2048	1-1-1-3-1001-0750	O. PAGO LIQUID. 24 / FEB / 21		37,416.00
24/FEB/2021	2048	8-2-6-2-2110-0001	O. PAGO LIQUID. 24 / FEB / 21		18,533.00
24/FEB/2021	2048	8-2-6-2-2120-0001	O. PAGO LIQUID. 24 / FEB / 21		16,486.00
24/FEB/2021	2048	8-2-6-2-2150-0001	O. PAGO LIQUID. 24 / FEB / 21		15,321.00
24/FEB/2021	2048	8-2-6-2-2410-0001	O. PAGO LIQUID. 24 / FEB / 21		16,560.00
24/FEB/2021	2048	8-2-6-2-2420-0001	O. PAGO LIQUID. 24 / FEB / 21		12,984.00





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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
24/FEB/2021	2048	8-2-6-2-2550-0001	O. PAGO LIQUID. 24 / FEB / 21		17,546.00
24/FEB/2021	2048	8-2-6-3-3520-0002	O. PAGO LIQUID. 24 / FEB / 21		20,930.00
24/FEB/2021	2048	8-2-6-3-3590-0001	O. PAGO LIQUID. 24 / FEB / 21		18,549.00
				<b>274,478.00</b>	<b>274,478.00</b>
24/FEB/2021	2049	8-1-2-1-0001-0001	REDUCCIONES DEL 24/02/2021	72,821.00	
24/FEB/2021	2049	8-1-3-1-0001-0001	REDUCCIONES DEL 24/02/2021	72,821.00	
24/FEB/2021	2049	8-2-2-2-2150-0001	AMPLIACIONES DEL 24/02/2021	15,321.00	
24/FEB/2021	2049	8-2-2-2-2410-0001	AMPLIACIONES DEL 24/02/2021	16,560.00	
24/FEB/2021	2049	8-2-2-2-2420-0001	AMPLIACIONES DEL 24/02/2021	12,984.00	
24/FEB/2021	2049	8-2-2-2-2440-0001	AMPLIACIONES DEL 24/02/2021	19,566.00	
24/FEB/2021	2049	8-2-2-3-3510-0001	AMPLIACIONES DEL 24/02/2021	8,390.00	
24/FEB/2021	2049	8-2-3-2-2110-0001	REDUCCIONES DEL 24/02/2021	64,431.00	
24/FEB/2021	2049	8-2-3-3-3750-0001	REDUCCIONES DEL 24/02/2021	8,390.00	
24/FEB/2021	2049	8-1-2-1-0001-0001	REDUCCIONES DEL 24/02/2021		72,821.00
24/FEB/2021	2049	8-1-3-1-0001-0001	REDUCCIONES DEL 24/02/2021		72,821.00
24/FEB/2021	2049	8-2-2-2-2110-0001	REDUCCIONES DEL 24/02/2021		64,431.00
24/FEB/2021	2049	8-2-2-3-3750-0001	REDUCCIONES DEL 24/02/2021		8,390.00
24/FEB/2021	2049	8-2-3-2-2150-0001	AMPLIACIONES DEL 24/02/2021		15,321.00
24/FEB/2021	2049	8-2-3-2-2410-0001	AMPLIACIONES DEL 24/02/2021		16,560.00
24/FEB/2021	2049	8-2-3-2-2420-0001	AMPLIACIONES DEL 24/02/2021		12,984.00
24/FEB/2021	2049	8-2-3-2-2440-0001	AMPLIACIONES DEL 24/02/2021		19,566.00
24/FEB/2021	2049	8-2-3-3-3510-0001	AMPLIACIONES DEL 24/02/2021		8,390.00
				<b>291,284.00</b>	<b>291,284.00</b>
24/FEB/2021	2050	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	18,533.00	
24/FEB/2021	2050	8-2-2-2-2150-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	15,321.00	
24/FEB/2021	2050	8-2-2-2-2410-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	16,560.00	
24/FEB/2021	2050	8-2-2-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	12,984.00	
24/FEB/2021	2050	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	17,546.00	
24/FEB/2021	2050	8-2-2-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	18,549.00	
24/FEB/2021	2050	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	18,533.00	
24/FEB/2021	2050	8-2-4-2-2150-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	15,321.00	
24/FEB/2021	2050	8-2-4-2-2410-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	16,560.00	
24/FEB/2021	2050	8-2-4-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	12,984.00	
24/FEB/2021	2050	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	17,546.00	
24/FEB/2021	2050	8-2-4-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	18,549.00	
24/FEB/2021	2050	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		18,533.00
24/FEB/2021	2050	8-2-2-2-2150-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		15,321.00
24/FEB/2021	2050	8-2-2-2-2410-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		16,560.00
24/FEB/2021	2050	8-2-2-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		12,984.00
24/FEB/2021	2050	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		17,546.00
24/FEB/2021	2050	8-2-2-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		18,549.00
24/FEB/2021	2050	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		18,533.00
24/FEB/2021	2050	8-2-4-2-2150-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		15,321.00
24/FEB/2021	2050	8-2-4-2-2410-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		16,560.00
24/FEB/2021	2050	8-2-4-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		12,984.00
24/FEB/2021	2050	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		17,546.00
24/FEB/2021	2050	8-2-4-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		18,549.00
				<b>198,986.00</b>	<b>198,986.00</b>
25/FEB/2021	2051	5-1-2-4-2440-0001	O. PAGO TRAMIT. 25 / FEB / 21	19,566.00	
25/FEB/2021	2051	5-1-2-4-2460-0001	O. PAGO TRAMIT. 25 / FEB / 21	20,200.00	
25/FEB/2021	2051	5-1-2-5-2510-0001	O. PAGO TRAMIT. 25 / FEB / 21	12,066.00	



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**POLIZAS DE DIARIO DEL MES DE**

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
25/FEB/2021	2051	5-1-3-5-3510-0001	O. PAGO TRAMIT. 25 / FEB / 21	8,390.00	
25/FEB/2021	2051	5-1-3-6-3610-0004	O. PAGO TRAMIT. 25 / FEB / 21	17,986.00	
25/FEB/2021	2051	8-2-5-2-2440-0001	O. PAGO TRAMIT. 25 / FEB / 21	19,566.00	
25/FEB/2021	2051	8-2-5-2-2460-0001	O. PAGO TRAMIT. 25 / FEB / 21	20,200.00	
25/FEB/2021	2051	8-2-5-2-2510-0001	O. PAGO TRAMIT. 25 / FEB / 21	12,066.00	
25/FEB/2021	2051	8-2-5-3-3510-0001	O. PAGO TRAMIT. 25 / FEB / 21	8,390.00	
25/FEB/2021	2051	8-2-5-3-3610-0004	O. PAGO TRAMIT. 25 / FEB / 21	17,986.00	
25/FEB/2021	2051	8-2-6-2-2440-0001	O. PAGO TRAMIT. 25 / FEB / 21	19,566.00	
25/FEB/2021	2051	8-2-6-2-2460-0001	O. PAGO TRAMIT. 25 / FEB / 21	20,200.00	
25/FEB/2021	2051	8-2-6-2-2510-0001	O. PAGO TRAMIT. 25 / FEB / 21	12,066.00	
25/FEB/2021	2051	8-2-6-3-3510-0001	O. PAGO TRAMIT. 25 / FEB / 21	8,390.00	
25/FEB/2021	2051	8-2-6-3-3610-0004	O. PAGO TRAMIT. 25 / FEB / 21	17,986.00	
25/FEB/2021	2051	2-1-1-2-0001-0001	O. PAGO TRAMIT. 25 / FEB / 21		78,208.00
25/FEB/2021	2051	8-2-2-2-2440-0001	O. PAGO TRAMIT. 25 / FEB / 21		19,566.00
25/FEB/2021	2051	8-2-2-2-2460-0001	O. PAGO TRAMIT. 25 / FEB / 21		20,200.00
25/FEB/2021	2051	8-2-2-2-2510-0001	O. PAGO TRAMIT. 25 / FEB / 21		12,066.00
25/FEB/2021	2051	8-2-2-3-3510-0001	O. PAGO TRAMIT. 25 / FEB / 21		8,390.00
25/FEB/2021	2051	8-2-2-3-3610-0004	O. PAGO TRAMIT. 25 / FEB / 21		17,986.00
25/FEB/2021	2051	8-2-5-2-2440-0001	O. PAGO TRAMIT. 25 / FEB / 21		19,566.00
25/FEB/2021	2051	8-2-5-2-2460-0001	O. PAGO TRAMIT. 25 / FEB / 21		20,200.00
25/FEB/2021	2051	8-2-5-2-2510-0001	O. PAGO TRAMIT. 25 / FEB / 21		12,066.00
25/FEB/2021	2051	8-2-5-3-3510-0001	O. PAGO TRAMIT. 25 / FEB / 21		8,390.00
25/FEB/2021	2051	8-2-5-3-3610-0004	O. PAGO TRAMIT. 25 / FEB / 21		17,986.00
				<b>234,624.00</b>	<b>234,624.00</b>
25/FEB/2021	2052	2-1-1-2-0001-0001	O. PAGO LIQUID. 25 / FEB / 21	78,208.00	
25/FEB/2021	2052	8-2-7-2-2440-0001	O. PAGO LIQUID. 25 / FEB / 21	19,566.00	
25/FEB/2021	2052	8-2-7-2-2460-0001	O. PAGO LIQUID. 25 / FEB / 21	20,200.00	
25/FEB/2021	2052	8-2-7-2-2510-0001	O. PAGO LIQUID. 25 / FEB / 21	12,066.00	
25/FEB/2021	2052	8-2-7-3-3510-0001	O. PAGO LIQUID. 25 / FEB / 21	8,390.00	
25/FEB/2021	2052	8-2-7-3-3610-0004	O. PAGO LIQUID. 25 / FEB / 21	17,986.00	
25/FEB/2021	2052	1-1-1-3-1001-0039	O. PAGO LIQUID. 25 / FEB / 21		60,222.00
25/FEB/2021	2052	1-1-1-3-1001-0750	O. PAGO LIQUID. 25 / FEB / 21		17,986.00
25/FEB/2021	2052	8-2-6-2-2440-0001	O. PAGO LIQUID. 25 / FEB / 21		19,566.00
25/FEB/2021	2052	8-2-6-2-2460-0001	O. PAGO LIQUID. 25 / FEB / 21		20,200.00
25/FEB/2021	2052	8-2-6-2-2510-0001	O. PAGO LIQUID. 25 / FEB / 21		12,066.00
25/FEB/2021	2052	8-2-6-3-3510-0001	O. PAGO LIQUID. 25 / FEB / 21		8,390.00
25/FEB/2021	2052	8-2-6-3-3610-0004	O. PAGO LIQUID. 25 / FEB / 21		17,986.00
				<b>156,416.00</b>	<b>156,416.00</b>
25/FEB/2021	2053	8-2-2-2-2440-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/202	19,566.00	
25/FEB/2021	2053	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/202	20,200.00	
25/FEB/2021	2053	8-2-2-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/202	12,066.00	
25/FEB/2021	2053	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/202	8,390.00	
25/FEB/2021	2053	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 25/02/202	17,986.00	
25/FEB/2021	2053	8-2-4-2-2440-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/202	19,566.00	
25/FEB/2021	2053	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/202	20,200.00	
25/FEB/2021	2053	8-2-4-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/202	12,066.00	
25/FEB/2021	2053	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/202	8,390.00	
25/FEB/2021	2053	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 25/02/202	17,986.00	
25/FEB/2021	2053	8-2-2-2-2440-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/202		19,566.00
25/FEB/2021	2053	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/202		20,200.00
25/FEB/2021	2053	8-2-2-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/202		12,066.00
25/FEB/2021	2053	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/202		8,390.00
25/FEB/2021	2053	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 25/02/202		17,986.00



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25/FEB/2021	2053	8-2-4-2-2440-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/202		19,566.00
25/FEB/2021	2053	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/202		20,200.00
25/FEB/2021	2053	8-2-4-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/202		12,066.00
25/FEB/2021	2053	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/202		8,390.00
25/FEB/2021	2053	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 25/02/202		17,986.00
				<b>156,416.00</b>	<b>156,416.00</b>
26/FEB/2021	2054	5-1-1-1-1130-0001	O. PAGO TRAMIT. 26 / FEB / 21	1,042,094.49	
26/FEB/2021	2054	5-1-1-3-1340-0007	O. PAGO TRAMIT. 26 / FEB / 21	3,871.50	
26/FEB/2021	2054	5-1-1-5-1540-0003	O. PAGO TRAMIT. 26 / FEB / 21	21,321.98	
26/FEB/2021	2054	5-1-1-5-1540-0004	O. PAGO TRAMIT. 26 / FEB / 21	85,063.64	
26/FEB/2021	2054	5-1-1-5-1540-0013	O. PAGO TRAMIT. 26 / FEB / 21	9,284.63	
26/FEB/2021	2054	5-1-1-6-1710-0001	O. PAGO TRAMIT. 26 / FEB / 21	127,140.81	
26/FEB/2021	2054	5-1-1-6-1710-0010	O. PAGO TRAMIT. 26 / FEB / 21	224,753.28	
26/FEB/2021	2054	8-2-5-1-1130-0001	O. PAGO TRAMIT. 26 / FEB / 21	1,042,094.49	
26/FEB/2021	2054	8-2-5-1-1340-0007	O. PAGO TRAMIT. 26 / FEB / 21	3,871.50	
26/FEB/2021	2054	8-2-5-1-1540-0003	O. PAGO TRAMIT. 26 / FEB / 21	21,321.98	
26/FEB/2021	2054	8-2-5-1-1540-0004	O. PAGO TRAMIT. 26 / FEB / 21	85,063.64	
26/FEB/2021	2054	8-2-5-1-1540-0013	O. PAGO TRAMIT. 26 / FEB / 21	9,284.63	
26/FEB/2021	2054	8-2-5-1-1710-0001	O. PAGO TRAMIT. 26 / FEB / 21	127,140.81	
26/FEB/2021	2054	8-2-5-1-1710-0010	O. PAGO TRAMIT. 26 / FEB / 21	224,753.28	
26/FEB/2021	2054	8-2-6-1-1130-0001	O. PAGO TRAMIT. 26 / FEB / 21	1,042,094.49	
26/FEB/2021	2054	8-2-6-1-1340-0007	O. PAGO TRAMIT. 26 / FEB / 21	3,871.50	
26/FEB/2021	2054	8-2-6-1-1540-0003	O. PAGO TRAMIT. 26 / FEB / 21	21,321.98	
26/FEB/2021	2054	8-2-6-1-1540-0004	O. PAGO TRAMIT. 26 / FEB / 21	85,063.64	
26/FEB/2021	2054	8-2-6-1-1540-0013	O. PAGO TRAMIT. 26 / FEB / 21	9,284.63	
26/FEB/2021	2054	8-2-6-1-1710-0001	O. PAGO TRAMIT. 26 / FEB / 21	127,140.81	
26/FEB/2021	2054	8-2-6-1-1710-0010	O. PAGO TRAMIT. 26 / FEB / 21	224,753.28	
26/FEB/2021	2054	2-1-1-1-0001-0001	O. PAGO TRAMIT. 26 / FEB / 21		1,288,777.05
26/FEB/2021	2054	2-1-1-1-0005-0001	O. PAGO TRAMIT. 26 / FEB / 21		224,753.28
26/FEB/2021	2054	8-2-2-1-1130-0001	O. PAGO TRAMIT. 26 / FEB / 21		1,042,094.49
26/FEB/2021	2054	8-2-2-1-1340-0007	O. PAGO TRAMIT. 26 / FEB / 21		3,871.50
26/FEB/2021	2054	8-2-2-1-1540-0003	O. PAGO TRAMIT. 26 / FEB / 21		21,321.98
26/FEB/2021	2054	8-2-2-1-1540-0004	O. PAGO TRAMIT. 26 / FEB / 21		85,063.64
26/FEB/2021	2054	8-2-2-1-1540-0013	O. PAGO TRAMIT. 26 / FEB / 21		9,284.63
26/FEB/2021	2054	8-2-2-1-1710-0001	O. PAGO TRAMIT. 26 / FEB / 21		127,140.81
26/FEB/2021	2054	8-2-2-1-1710-0010	O. PAGO TRAMIT. 26 / FEB / 21		224,753.28
26/FEB/2021	2054	8-2-5-1-1130-0001	O. PAGO TRAMIT. 26 / FEB / 21		1,042,094.49
26/FEB/2021	2054	8-2-5-1-1340-0007	O. PAGO TRAMIT. 26 / FEB / 21		3,871.50
26/FEB/2021	2054	8-2-5-1-1540-0003	O. PAGO TRAMIT. 26 / FEB / 21		21,321.98
26/FEB/2021	2054	8-2-5-1-1540-0004	O. PAGO TRAMIT. 26 / FEB / 21		85,063.64
26/FEB/2021	2054	8-2-5-1-1540-0013	O. PAGO TRAMIT. 26 / FEB / 21		9,284.63
26/FEB/2021	2054	8-2-5-1-1710-0001	O. PAGO TRAMIT. 26 / FEB / 21		127,140.81
26/FEB/2021	2054	8-2-5-1-1710-0010	O. PAGO TRAMIT. 26 / FEB / 21		224,753.28
				<b>4,540,590.99</b>	<b>4,540,590.99</b>
26/FEB/2021	2055	8-2-7-1-1130-0001	O. PAGO LIQUID. 26 / FEB / 21	1,042,094.49	
26/FEB/2021	2055	8-2-7-1-1340-0007	O. PAGO LIQUID. 26 / FEB / 21	3,871.50	
26/FEB/2021	2055	8-2-7-1-1540-0003	O. PAGO LIQUID. 26 / FEB / 21	21,321.98	
26/FEB/2021	2055	8-2-7-1-1540-0004	O. PAGO LIQUID. 26 / FEB / 21	85,063.64	
26/FEB/2021	2055	8-2-7-1-1540-0013	O. PAGO LIQUID. 26 / FEB / 21	9,284.63	
26/FEB/2021	2055	8-2-7-1-1710-0001	O. PAGO LIQUID. 26 / FEB / 21	127,140.81	
26/FEB/2021	2055	8-2-7-1-1710-0010	O. PAGO LIQUID. 26 / FEB / 21	224,753.28	
26/FEB/2021	2055	8-2-6-1-1130-0001	O. PAGO LIQUID. 26 / FEB / 21		1,042,094.49
26/FEB/2021	2055	8-2-6-1-1340-0007	O. PAGO LIQUID. 26 / FEB / 21		3,871.50



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26/FEB/2021	2055	8-2-6-1-1540-0003	O. PAGO LIQUID. 26 / FEB / 21		21,321.98
26/FEB/2021	2055	8-2-6-1-1540-0004	O. PAGO LIQUID. 26 / FEB / 21		85,063.64
26/FEB/2021	2055	8-2-6-1-1540-0013	O. PAGO LIQUID. 26 / FEB / 21		9,284.63
26/FEB/2021	2055	8-2-6-1-1710-0001	O. PAGO LIQUID. 26 / FEB / 21		127,140.81
26/FEB/2021	2055	8-2-6-1-1710-0010	O. PAGO LIQUID. 26 / FEB / 21		224,753.28
				<b>1,513,530.33</b>	<b>1,513,530.33</b>
26/FEB/2021	2056	8-1-2-1-0001-0001	REDUCCIONES DEL 26/02/2021	351,894.09	
26/FEB/2021	2056	8-1-3-1-0001-0001	REDUCCIONES DEL 26/02/2021	351,894.09	
26/FEB/2021	2056	8-2-2-1-1710-0001	AMPLIACIONES DEL 26/02/2021	127,140.81	
26/FEB/2021	2056	8-2-2-1-1710-0010	AMPLIACIONES DEL 26/02/2021	224,753.28	
26/FEB/2021	2056	8-2-3-1-1130-0001	REDUCCIONES DEL 26/02/2021	351,894.09	
26/FEB/2021	2056	8-1-2-1-0001-0001	REDUCCIONES DEL 26/02/2021		351,894.09
26/FEB/2021	2056	8-1-3-1-0001-0001	REDUCCIONES DEL 26/02/2021		351,894.09
26/FEB/2021	2056	8-2-2-1-1130-0001	REDUCCIONES DEL 26/02/2021		351,894.09
26/FEB/2021	2056	8-2-3-1-1710-0001	AMPLIACIONES DEL 26/02/2021		127,140.81
26/FEB/2021	2056	8-2-3-1-1710-0010	AMPLIACIONES DEL 26/02/2021		224,753.28
				<b>1,407,576.36</b>	<b>1,407,576.36</b>
26/FEB/2021	2057	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 26/02/202	1,042,094.49	
26/FEB/2021	2057	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 26/02/202	3,871.50	
26/FEB/2021	2057	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 26/02/202	21,321.98	
26/FEB/2021	2057	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 26/02/202	85,063.64	
26/FEB/2021	2057	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 26/02/202	9,284.63	
26/FEB/2021	2057	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 26/02/202	127,140.81	
26/FEB/2021	2057	8-2-2-1-1710-0010	COMPROMETIDO(A) DE OP O PD DEL 26/02/202	224,753.28	
26/FEB/2021	2057	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 26/02/202	1,042,094.49	
26/FEB/2021	2057	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 26/02/202	3,871.50	
26/FEB/2021	2057	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 26/02/202	21,321.98	
26/FEB/2021	2057	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 26/02/202	85,063.64	
26/FEB/2021	2057	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 26/02/202	9,284.63	
26/FEB/2021	2057	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 26/02/202	127,140.81	
26/FEB/2021	2057	8-2-4-1-1710-0010	COMPROMETIDO(A) DE OP O PD DEL 26/02/202	224,753.28	
26/FEB/2021	2057	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 26/02/202		1,042,094.49
26/FEB/2021	2057	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 26/02/202		3,871.50
26/FEB/2021	2057	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 26/02/202		21,321.98
26/FEB/2021	2057	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 26/02/202		85,063.64
26/FEB/2021	2057	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 26/02/202		9,284.63
26/FEB/2021	2057	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 26/02/202		127,140.81
26/FEB/2021	2057	8-2-2-1-1710-0010	COMPROMETIDO(A) DE OP O PD DEL 26/02/202		224,753.28
26/FEB/2021	2057	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 26/02/202		1,042,094.49
26/FEB/2021	2057	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 26/02/202		3,871.50
26/FEB/2021	2057	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 26/02/202		21,321.98
26/FEB/2021	2057	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 26/02/202		85,063.64
26/FEB/2021	2057	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 26/02/202		9,284.63
26/FEB/2021	2057	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 26/02/202		127,140.81
26/FEB/2021	2057	8-2-4-1-1710-0010	COMPROMETIDO(A) DE OP O PD DEL 26/02/202		224,753.28
				<b>3,027,060.66</b>	<b>3,027,060.66</b>
28/FEB/2021	2058	2-1-1-7-0004-0011	O. PAGO TRAMIT. 28 / FEB / 21	5,603.99	
28/FEB/2021	2058	2-1-1-7-0009-0008	O. PAGO TRAMIT. 28 / FEB / 21	15,773.79	
28/FEB/2021	2058	2-1-9-9-0001-0001	O. PAGO TRAMIT. 28 / FEB / 21	207,762.57	
28/FEB/2021	2058	5-1-2-1-2110-0001	O. PAGO TRAMIT. 28 / FEB / 21	9,000.88	
28/FEB/2021	2058	5-1-2-1-2120-0001	O. PAGO TRAMIT. 28 / FEB / 21	15,846.00	



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28/FEB/2021	2058	5-1-2-1-2160-0001	O. PAGO TRAMIT. 28 / FEB / 21	29,300.00	
28/FEB/2021	2058	5-1-2-4-2420-0001	O. PAGO TRAMIT. 28 / FEB / 21	35,900.16	
28/FEB/2021	2058	5-1-2-4-2460-0001	O. PAGO TRAMIT. 28 / FEB / 21	201.84	
28/FEB/2021	2058	5-1-2-4-2490-0001	O. PAGO TRAMIT. 28 / FEB / 21	3,531.80	
28/FEB/2021	2058	5-1-2-5-2550-0001	O. PAGO TRAMIT. 28 / FEB / 21	34,500.00	
28/FEB/2021	2058	5-1-2-9-2990-0001	O. PAGO TRAMIT. 28 / FEB / 21	48,621.15	
28/FEB/2021	2058	5-1-3-1-3130-0001	O. PAGO TRAMIT. 28 / FEB / 21	2,774.25	
28/FEB/2021	2058	5-1-3-3-3380-0001	O. PAGO TRAMIT. 28 / FEB / 21	35,028.00	
28/FEB/2021	2058	5-1-3-4-3450-0001	O. PAGO TRAMIT. 28 / FEB / 21	191,916.57	
28/FEB/2021	2058	5-1-3-8-3820-0002	O. PAGO TRAMIT. 28 / FEB / 21	4,688.00	
28/FEB/2021	2058	8-2-5-2-2110-0001	O. PAGO TRAMIT. 28 / FEB / 21	9,000.88	
28/FEB/2021	2058	8-2-5-2-2120-0001	O. PAGO TRAMIT. 28 / FEB / 21	15,846.00	
28/FEB/2021	2058	8-2-5-2-2160-0001	O. PAGO TRAMIT. 28 / FEB / 21	29,300.00	
28/FEB/2021	2058	8-2-5-2-2420-0001	O. PAGO TRAMIT. 28 / FEB / 21	35,900.16	
28/FEB/2021	2058	8-2-5-2-2460-0001	O. PAGO TRAMIT. 28 / FEB / 21	201.84	
28/FEB/2021	2058	8-2-5-2-2490-0001	O. PAGO TRAMIT. 28 / FEB / 21	3,531.80	
28/FEB/2021	2058	8-2-5-2-2550-0001	O. PAGO TRAMIT. 28 / FEB / 21	34,500.00	
28/FEB/2021	2058	8-2-5-2-2990-0001	O. PAGO TRAMIT. 28 / FEB / 21	48,621.15	
28/FEB/2021	2058	8-2-5-3-3130-0001	O. PAGO TRAMIT. 28 / FEB / 21	2,774.25	
28/FEB/2021	2058	8-2-5-3-3380-0001	O. PAGO TRAMIT. 28 / FEB / 21	35,028.00	
28/FEB/2021	2058	8-2-5-3-3450-0001	O. PAGO TRAMIT. 28 / FEB / 21	191,916.57	
28/FEB/2021	2058	8-2-5-3-3820-0002	O. PAGO TRAMIT. 28 / FEB / 21	4,688.00	
28/FEB/2021	2058	8-2-6-2-2110-0001	O. PAGO TRAMIT. 28 / FEB / 21	9,000.88	
28/FEB/2021	2058	8-2-6-2-2120-0001	O. PAGO TRAMIT. 28 / FEB / 21	15,846.00	
28/FEB/2021	2058	8-2-6-2-2160-0001	O. PAGO TRAMIT. 28 / FEB / 21	29,300.00	
28/FEB/2021	2058	8-2-6-2-2420-0001	O. PAGO TRAMIT. 28 / FEB / 21	35,900.16	
28/FEB/2021	2058	8-2-6-2-2460-0001	O. PAGO TRAMIT. 28 / FEB / 21	201.84	
28/FEB/2021	2058	8-2-6-2-2490-0001	O. PAGO TRAMIT. 28 / FEB / 21	3,531.80	
28/FEB/2021	2058	8-2-6-2-2550-0001	O. PAGO TRAMIT. 28 / FEB / 21	34,500.00	
28/FEB/2021	2058	8-2-6-2-2990-0001	O. PAGO TRAMIT. 28 / FEB / 21	48,621.15	
28/FEB/2021	2058	8-2-6-3-3130-0001	O. PAGO TRAMIT. 28 / FEB / 21	2,774.25	
28/FEB/2021	2058	8-2-6-3-3380-0001	O. PAGO TRAMIT. 28 / FEB / 21	35,028.00	
28/FEB/2021	2058	8-2-6-3-3450-0001	O. PAGO TRAMIT. 28 / FEB / 21	191,916.57	
28/FEB/2021	2058	8-2-6-3-3820-0002	O. PAGO TRAMIT. 28 / FEB / 21	4,688.00	
28/FEB/2021	2058	1-1-2-3-0001-0003	O. PAGO TRAMIT. 28 / FEB / 21		207,762.57
28/FEB/2021	2058	2-1-1-2-0001-0001	O. PAGO TRAMIT. 28 / FEB / 21		411,308.65
28/FEB/2021	2058	2-1-9-9-0001-0001	O. PAGO TRAMIT. 28 / FEB / 21		21,377.78
28/FEB/2021	2058	8-2-2-2-2110-0001	O. PAGO TRAMIT. 28 / FEB / 21		9,000.88
28/FEB/2021	2058	8-2-2-2-2120-0001	O. PAGO TRAMIT. 28 / FEB / 21		15,846.00
28/FEB/2021	2058	8-2-2-2-2160-0001	O. PAGO TRAMIT. 28 / FEB / 21		29,300.00
28/FEB/2021	2058	8-2-2-2-2420-0001	O. PAGO TRAMIT. 28 / FEB / 21		35,900.16
28/FEB/2021	2058	8-2-2-2-2460-0001	O. PAGO TRAMIT. 28 / FEB / 21		201.84
28/FEB/2021	2058	8-2-2-2-2490-0001	O. PAGO TRAMIT. 28 / FEB / 21		3,531.80
28/FEB/2021	2058	8-2-2-2-2550-0001	O. PAGO TRAMIT. 28 / FEB / 21		34,500.00
28/FEB/2021	2058	8-2-2-2-2990-0001	O. PAGO TRAMIT. 28 / FEB / 21		48,621.15
28/FEB/2021	2058	8-2-2-3-3130-0001	O. PAGO TRAMIT. 28 / FEB / 21		2,774.25
28/FEB/2021	2058	8-2-2-3-3380-0001	O. PAGO TRAMIT. 28 / FEB / 21		35,028.00
28/FEB/2021	2058	8-2-2-3-3450-0001	O. PAGO TRAMIT. 28 / FEB / 21		191,916.57
28/FEB/2021	2058	8-2-2-3-3820-0002	O. PAGO TRAMIT. 28 / FEB / 21		4,688.00
28/FEB/2021	2058	8-2-5-2-2110-0001	O. PAGO TRAMIT. 28 / FEB / 21		9,000.88
28/FEB/2021	2058	8-2-5-2-2120-0001	O. PAGO TRAMIT. 28 / FEB / 21		15,846.00
28/FEB/2021	2058	8-2-5-2-2160-0001	O. PAGO TRAMIT. 28 / FEB / 21		29,300.00
28/FEB/2021	2058	8-2-5-2-2420-0001	O. PAGO TRAMIT. 28 / FEB / 21		35,900.16
28/FEB/2021	2058	8-2-5-2-2460-0001	O. PAGO TRAMIT. 28 / FEB / 21		201.84
28/FEB/2021	2058	8-2-5-2-2490-0001	O. PAGO TRAMIT. 28 / FEB / 21		3,531.80
28/FEB/2021	2058	8-2-5-2-2550-0001	O. PAGO TRAMIT. 28 / FEB / 21		34,500.00
28/FEB/2021	2058	8-2-5-2-2990-0001	O. PAGO TRAMIT. 28 / FEB / 21		48,621.15
28/FEB/2021	2058	8-2-5-3-3130-0001	O. PAGO TRAMIT. 28 / FEB / 21		2,774.25



**GOBIERNO DEL ESTADO DE VERACRUZ  
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PAGINA: 21

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
28/FEB/2021	2058	8-2-5-3-3380-0001	O. PAGO TRAMIT. 28 / FEB / 21		35,028.00
28/FEB/2021	2058	8-2-5-3-3450-0001	O. PAGO TRAMIT. 28 / FEB / 21		191,916.57
28/FEB/2021	2058	8-2-5-3-3820-0002	O. PAGO TRAMIT. 28 / FEB / 21		4,688.00
				<b>1,463,066.30</b>	<b>1,463,066.30</b>
28/FEB/2021	2059	2-1-1-2-0001-0001	O. PAGO LIQUID. 28 / FEB / 21	35,028.00	
28/FEB/2021	2059	2-1-9-9-0001-0001	O. PAGO LIQUID. 28 / FEB / 21	21,377.78	
28/FEB/2021	2059	8-2-7-2-2110-0001	O. PAGO LIQUID. 28 / FEB / 21	9,000.88	
28/FEB/2021	2059	8-2-7-2-2120-0001	O. PAGO LIQUID. 28 / FEB / 21	15,846.00	
28/FEB/2021	2059	8-2-7-2-2160-0001	O. PAGO LIQUID. 28 / FEB / 21	29,300.00	
28/FEB/2021	2059	8-2-7-2-2420-0001	O. PAGO LIQUID. 28 / FEB / 21	35,900.16	
28/FEB/2021	2059	8-2-7-2-2460-0001	O. PAGO LIQUID. 28 / FEB / 21	201.84	
28/FEB/2021	2059	8-2-7-2-2490-0001	O. PAGO LIQUID. 28 / FEB / 21	3,531.80	
28/FEB/2021	2059	8-2-7-2-2550-0001	O. PAGO LIQUID. 28 / FEB / 21	34,500.00	
28/FEB/2021	2059	8-2-7-2-2990-0001	O. PAGO LIQUID. 28 / FEB / 21	48,621.15	
28/FEB/2021	2059	8-2-7-3-3130-0001	O. PAGO LIQUID. 28 / FEB / 21	2,774.25	
28/FEB/2021	2059	8-2-7-3-3380-0001	O. PAGO LIQUID. 28 / FEB / 21	35,028.00	
28/FEB/2021	2059	8-2-7-3-3450-0001	O. PAGO LIQUID. 28 / FEB / 21	191,916.57	
28/FEB/2021	2059	8-2-7-3-3820-0002	O. PAGO LIQUID. 28 / FEB / 21	4,688.00	
28/FEB/2021	2059	1-1-1-3-1001-0037	O. PAGO LIQUID. 28 / FEB / 21		35,028.00
28/FEB/2021	2059	1-1-1-3-1001-0040	O. PAGO LIQUID. 28 / FEB / 21		14,844.39
28/FEB/2021	2059	1-1-1-3-1001-0750	O. PAGO LIQUID. 28 / FEB / 21		6,533.39
28/FEB/2021	2059	8-2-6-2-2110-0001	O. PAGO LIQUID. 28 / FEB / 21		9,000.88
28/FEB/2021	2059	8-2-6-2-2120-0001	O. PAGO LIQUID. 28 / FEB / 21		15,846.00
28/FEB/2021	2059	8-2-6-2-2160-0001	O. PAGO LIQUID. 28 / FEB / 21		29,300.00
28/FEB/2021	2059	8-2-6-2-2420-0001	O. PAGO LIQUID. 28 / FEB / 21		35,900.16
28/FEB/2021	2059	8-2-6-2-2460-0001	O. PAGO LIQUID. 28 / FEB / 21		201.84
28/FEB/2021	2059	8-2-6-2-2490-0001	O. PAGO LIQUID. 28 / FEB / 21		3,531.80
28/FEB/2021	2059	8-2-6-2-2550-0001	O. PAGO LIQUID. 28 / FEB / 21		34,500.00
28/FEB/2021	2059	8-2-6-2-2990-0001	O. PAGO LIQUID. 28 / FEB / 21		48,621.15
28/FEB/2021	2059	8-2-6-3-3130-0001	O. PAGO LIQUID. 28 / FEB / 21		2,774.25
28/FEB/2021	2059	8-2-6-3-3380-0001	O. PAGO LIQUID. 28 / FEB / 21		35,028.00
28/FEB/2021	2059	8-2-6-3-3450-0001	O. PAGO LIQUID. 28 / FEB / 21		191,916.57
28/FEB/2021	2059	8-2-6-3-3820-0002	O. PAGO LIQUID. 28 / FEB / 21		4,688.00
				<b>467,714.43</b>	<b>467,714.43</b>
28/FEB/2021	2060	8-1-2-4-0001-0001	AMPLIACIONES DEL 28/02/2021	35,028.00	
28/FEB/2021	2060	8-1-2-5-0001-0001	AMPLIACIONES DEL 28/02/2021	207,762.57	
28/FEB/2021	2060	8-1-2-7-0001-0002	AMPLIACIONES DEL 28/02/2021	168,518.08	
28/FEB/2021	2060	8-1-3-4-0001-0001	AMPLIACIONES DEL 28/02/2021	35,028.00	
28/FEB/2021	2060	8-1-3-5-0001-0001	AMPLIACIONES DEL 28/02/2021	207,762.57	
28/FEB/2021	2060	8-1-3-7-0001-0002	AMPLIACIONES DEL 28/02/2021	737,036.16	
28/FEB/2021	2060	8-2-2-2-2110-0001	AMPLIACIONES DEL 28/02/2021	9,000.88	
28/FEB/2021	2060	8-2-2-2-2120-0001	AMPLIACIONES DEL 28/02/2021	15,846.00	
28/FEB/2021	2060	8-2-2-2-2160-0001	AMPLIACIONES DEL 28/02/2021	29,300.00	
28/FEB/2021	2060	8-2-2-2-2420-0001	AMPLIACIONES DEL 28/02/2021	35,900.16	
28/FEB/2021	2060	8-2-2-2-2460-0001	AMPLIACIONES DEL 28/02/2021	201.84	
28/FEB/2021	2060	8-2-2-2-2490-0001	AMPLIACIONES DEL 28/02/2021	3,531.80	
28/FEB/2021	2060	8-2-2-2-2550-0001	AMPLIACIONES DEL 28/02/2021	34,500.00	
28/FEB/2021	2060	8-2-2-2-2990-0001	AMPLIACIONES DEL 28/02/2021	48,621.15	
28/FEB/2021	2060	8-2-2-3-3130-0001	AMPLIACIONES DEL 28/02/2021	2,774.25	
28/FEB/2021	2060	8-2-2-3-3380-0001	AMPLIACIONES DEL 28/02/2021	35,028.00	
28/FEB/2021	2060	8-2-2-3-3450-0001	AMPLIACIONES DEL 28/02/2021	191,916.57	
28/FEB/2021	2060	8-2-2-3-3750-0001	REDUCCIONES DEL 28/02/2021	568,518.08	
28/FEB/2021	2060	8-2-2-3-3820-0002	AMPLIACIONES DEL 28/02/2021	4,688.00	





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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
28/FEB/2021	2060	8-2-3-3-3750-0001	REDUCCIONES DEL 28/02/2021	376,280.65	
28/FEB/2021	2060	8-2-3-3-3920-0001	REDUCCIONES DEL 28/02/2021	35,028.00	
28/FEB/2021	2060	8-1-2-4-0001-0001	AMPLIACIONES DEL 28/02/2021		35,028.00
28/FEB/2021	2060	8-1-2-5-0001-0001	AMPLIACIONES DEL 28/02/2021		207,762.57
28/FEB/2021	2060	8-1-2-7-0001-0002	AMPLIACIONES DEL 28/02/2021		737,036.16
28/FEB/2021	2060	8-1-3-4-0001-0001	AMPLIACIONES DEL 28/02/2021		35,028.00
28/FEB/2021	2060	8-1-3-5-0001-0001	AMPLIACIONES DEL 28/02/2021		207,762.57
28/FEB/2021	2060	8-1-3-7-0001-0002	AMPLIACIONES DEL 28/02/2021		168,518.08
28/FEB/2021	2060	8-2-2-3-3750-0001	REDUCCIONES DEL 28/02/2021	376,280.65	
28/FEB/2021	2060	8-2-2-3-3920-0001	REDUCCIONES DEL 28/02/2021	35,028.00	
28/FEB/2021	2060	8-2-3-2-2110-0001	AMPLIACIONES DEL 28/02/2021		9,000.88
28/FEB/2021	2060	8-2-3-2-2120-0001	AMPLIACIONES DEL 28/02/2021		15,846.00
28/FEB/2021	2060	8-2-3-2-2160-0001	AMPLIACIONES DEL 28/02/2021		29,300.00
28/FEB/2021	2060	8-2-3-2-2420-0001	AMPLIACIONES DEL 28/02/2021		35,900.16
28/FEB/2021	2060	8-2-3-2-2460-0001	AMPLIACIONES DEL 28/02/2021		201.84
28/FEB/2021	2060	8-2-3-2-2490-0001	AMPLIACIONES DEL 28/02/2021		3,531.80
28/FEB/2021	2060	8-2-3-2-2550-0001	AMPLIACIONES DEL 28/02/2021		34,500.00
28/FEB/2021	2060	8-2-3-2-2990-0001	AMPLIACIONES DEL 28/02/2021		48,621.15
28/FEB/2021	2060	8-2-3-3-3130-0001	AMPLIACIONES DEL 28/02/2021		2,774.25
28/FEB/2021	2060	8-2-3-3-3380-0001	AMPLIACIONES DEL 28/02/2021		35,028.00
28/FEB/2021	2060	8-2-3-3-3450-0001	AMPLIACIONES DEL 28/02/2021		191,916.57
28/FEB/2021	2060	8-2-3-3-3750-0001	REDUCCIONES DEL 28/02/2021	568,518.08	
28/FEB/2021	2060	8-2-3-3-3820-0002	AMPLIACIONES DEL 28/02/2021		4,688.00
				<b>2,782,270.76</b>	<b>2,782,270.76</b>
28/FEB/2021	2061	8-2-2-1-1130-0001	BAJA DE COMPROMETIDO DEL 28/02/2021	1,393,988.58	
28/FEB/2021	2061	8-2-2-1-1340-0007	BAJA DE COMPROMETIDO DEL 28/02/2021	3,871.50	
28/FEB/2021	2061	8-2-2-1-1410-0001	BAJA DE COMPROMETIDO DEL 28/02/2021	200,334.85	
28/FEB/2021	2061	8-2-2-1-1540-0003	BAJA DE COMPROMETIDO DEL 28/02/2021	21,321.98	
28/FEB/2021	2061	8-2-2-1-1540-0004	BAJA DE COMPROMETIDO DEL 28/02/2021	85,063.64	
28/FEB/2021	2061	8-2-2-1-1540-0013	BAJA DE COMPROMETIDO DEL 28/02/2021	9,284.63	
28/FEB/2021	2061	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	9,000.88	
28/FEB/2021	2061	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	15,846.00	
28/FEB/2021	2061	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	29,300.00	
28/FEB/2021	2061	8-2-2-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	35,900.16	
28/FEB/2021	2061	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	201.84	
28/FEB/2021	2061	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	3,531.80	
28/FEB/2021	2061	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	34,500.00	
28/FEB/2021	2061	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	48,621.15	
28/FEB/2021	2061	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	2,774.25	
28/FEB/2021	2061	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	35,028.00	
28/FEB/2021	2061	8-2-2-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	191,916.57	
28/FEB/2021	2061	8-2-2-3-3820-0002	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	4,688.00	
28/FEB/2021	2061	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	9,000.88	
28/FEB/2021	2061	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	15,846.00	
28/FEB/2021	2061	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	29,300.00	
28/FEB/2021	2061	8-2-4-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	35,900.16	
28/FEB/2021	2061	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	201.84	
28/FEB/2021	2061	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	3,531.80	
28/FEB/2021	2061	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	34,500.00	
28/FEB/2021	2061	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	48,621.15	
28/FEB/2021	2061	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	2,774.25	
28/FEB/2021	2061	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	35,028.00	
28/FEB/2021	2061	8-2-4-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	191,916.57	
28/FEB/2021	2061	8-2-4-3-3820-0002	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	4,688.00	
28/FEB/2021	2061	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		9,000.88
28/FEB/2021	2061	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		15,846.00





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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
28/FEB/2021	2061	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		29,300.00
28/FEB/2021	2061	8-2-2-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		35,900.16
28/FEB/2021	2061	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		201.84
28/FEB/2021	2061	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		3,531.80
28/FEB/2021	2061	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		34,500.00
28/FEB/2021	2061	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		48,621.15
28/FEB/2021	2061	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		2,774.25
28/FEB/2021	2061	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		35,028.00
28/FEB/2021	2061	8-2-2-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		191,916.57
28/FEB/2021	2061	8-2-2-3-3820-0002	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		4,688.00
28/FEB/2021	2061	8-2-4-1-1130-0001	BAJA DE COMPROMETIDO DEL 28/02/2021		1,393,988.58
28/FEB/2021	2061	8-2-4-1-1340-0007	BAJA DE COMPROMETIDO DEL 28/02/2021		3,871.50
28/FEB/2021	2061	8-2-4-1-1410-0001	BAJA DE COMPROMETIDO DEL 28/02/2021		200,334.85
28/FEB/2021	2061	8-2-4-1-1540-0003	BAJA DE COMPROMETIDO DEL 28/02/2021		21,321.98
28/FEB/2021	2061	8-2-4-1-1540-0004	BAJA DE COMPROMETIDO DEL 28/02/2021		85,063.64
28/FEB/2021	2061	8-2-4-1-1540-0013	BAJA DE COMPROMETIDO DEL 28/02/2021		9,284.63
28/FEB/2021	2061	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		9,000.88
28/FEB/2021	2061	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		15,846.00
28/FEB/2021	2061	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		29,300.00
28/FEB/2021	2061	8-2-4-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		35,900.16
28/FEB/2021	2061	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		201.84
28/FEB/2021	2061	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		3,531.80
28/FEB/2021	2061	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		34,500.00
28/FEB/2021	2061	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		48,621.15
28/FEB/2021	2061	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		2,774.25
28/FEB/2021	2061	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		35,028.00
28/FEB/2021	2061	8-2-4-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		191,916.57
28/FEB/2021	2061	8-2-4-3-3820-0002	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		4,688.00
				<b>2,536,482.48</b>	<b>2,536,482.48</b>
16/FEB/2021	2200	1-1-1-3-1001-0040	TRASPASO DE EDO.	490,103.00	
16/FEB/2021	2200	1-1-1-3-1001-0039	TRASPASO A NOMINA		490,103.00
				<b>490,103.00</b>	<b>490,103.00</b>
24/FEB/2021	2201	1-1-1-3-1001-0037	TRASPASO DE EDO.	50,000.00	
24/FEB/2021	2201	1-1-1-3-1001-0039	TRASPASO A PROPIOS		50,000.00
				<b>50,000.00</b>	<b>50,000.00</b>
25/FEB/2021	2202	1-1-1-3-1001-0040	TRASPASO DE EDO.	820,000.00	
25/FEB/2021	2202	1-1-1-3-1001-0039	TRASPASO A NOMINA		820,000.00
				<b>820,000.00</b>	<b>820,000.00</b>
8/FEB/2021	2203	1-1-1-3-1001-0037	TRASPASO DE FED	20,000.00	
8/FEB/2021	2203	1-1-1-3-1001-0038	TRASPASO A IP		20,000.00
				<b>20,000.00</b>	<b>20,000.00</b>
7/FEB/2021	2204	2-1-1-2-0001-0001	PD 72 ASESORIA JURIDICA FEB 21	15,468.53	
7/FEB/2021	2204	1-1-1-3-1001-0037	PD 72 ASESORIA JURIDICA FEB 21		14,000.00
7/FEB/2021	2204	2-1-1-7-0001-0003	PD 72 ASESORIA JURIDICA FEB 21		1,468.53
				<b>15,468.53</b>	<b>15,468.53</b>



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
11/FEB/2021	2205	1-1-1-3-1001-0037	TRASPASO DE FED	20,000.00	
11/FEB/2021	2205	1-1-1-3-1001-0038	TRASPASO A IP		20,000.00
				<b>20,000.00</b>	<b>20,000.00</b>
26/FEB/2021	2206	1-1-1-3-1001-0040	TRASPASO DE IP	50,000.00	
26/FEB/2021	2206	1-1-1-3-1001-0037	TRASPASO A NOMINA		50,000.00
				<b>50,000.00</b>	<b>50,000.00</b>
28/FEB/2021	2207	1-1-1-3-1001-0037	TRASPASO DE PIFIT	30,000.00	
28/FEB/2021	2207	1-1-1-3-1001-0335	TRASPASO A PROPIOS		30,000.00
				<b>30,000.00</b>	<b>30,000.00</b>
11/FEB/2021	2208	1-1-1-3-1001-0114	TRASPASO DE FEB	100,000.00	
11/FEB/2021	2208	1-1-1-3-1001-0038	TRASPASO A REINCUVER		100,000.00
				<b>100,000.00</b>	<b>100,000.00</b>
16/FEB/2021	2209	1-1-1-3-1001-0750	SPEI DEVUELTO	19,566.00	
16/FEB/2021	2209	1-1-1-3-1001-0750	SPEI DEVUELTO		19,566.00
				<b>19,566.00</b>	<b>19,566.00</b>
17/FEB/2021	2210	1-1-1-3-1001-0750	TRASPASO DE FED	100,000.00	
17/FEB/2021	2210	1-1-1-3-1001-0038	TRASPASO A OTROS		100,000.00
				<b>100,000.00</b>	<b>100,000.00</b>
11/FEB/2021	2211	1-1-1-3-1001-0040	TRASPASO DE FED	1,075,983.84	
11/FEB/2021	2211	1-1-1-3-1001-0038	TRASPASO A NOMINA		1,075,983.84
				<b>1,075,983.84</b>	<b>1,075,983.84</b>
16/FEB/2021	2212	1-1-1-3-1001-0038	SPEI DEVUELTO	16,560.00	
16/FEB/2021	2212	1-1-1-3-1001-0038	SPEI DEVUELTO		16,560.00
				<b>16,560.00</b>	<b>16,560.00</b>
16/FEB/2021	2213	1-1-1-3-1001-0038	SPEI DEVUELTO	12,984.00	
16/FEB/2021	2213	1-1-1-3-1001-0038	SPEI DEVUELTO		12,984.00
				<b>12,984.00</b>	<b>12,984.00</b>
25/FEB/2021	2214	1-1-1-3-1001-0040	TRASPASO DE FED	200,000.00	
25/FEB/2021	2214	1-1-1-3-1001-0038	TRASPASO A NOMINA		200,000.00
				<b>200,000.00</b>	<b>200,000.00</b>
26/FEB/2021	2215	1-1-1-3-1001-0040	TRASPASO DE FED	58,000.00	
26/FEB/2021	2215	1-1-1-3-1001-0038	TRASPASO A NOMINA		58,000.00



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				<b>58,000.00</b>	<b>58,000.00</b>
11/FEB/2021	2216	2-1-1-1-0001-0001	EDENRED DESPENSA 1RA QNA FEB	85,837.04	
11/FEB/2021	2216	1-1-1-3-1001-0040	EDENRED DESPENSA 1RA QNA FEB		85,784.54
11/FEB/2021	2216	1-1-1-3-1001-0040	COMPRA TARJETA EDENRED		52.50
				<b>85,837.04</b>	<b>85,837.04</b>
12/FEB/2021	2217	1-1-2-4-0001-0001	PD 102 1RA QNA FEB	195.21	
12/FEB/2021	2217	2-1-1-1-0001-0001	PD 102 1RA QNA FEB	1,293,634.34	
12/FEB/2021	2217	1-1-1-3-1001-0040	PD 102 1RA QNA FEB		138,782.79
12/FEB/2021	2217	1-1-1-3-1001-0040	PD 102 1RA QNA FEB		142,035.73
12/FEB/2021	2217	1-1-1-3-1001-0040	PD 102 1RA QNA FEB		31,617.31
12/FEB/2021	2217	1-1-1-3-1001-0040	PD 102 1RA QNA FEB		611,090.08
12/FEB/2021	2217	2-1-1-1-0001-0001	PD 102 1RA QNA FEB EDENRED PM 2216		85,837.04
12/FEB/2021	2217	2-1-1-7-0001-0001	PD 102 1RA QNA FEB		164,303.01
12/FEB/2021	2217	2-1-1-7-0002-0001	PD 102 1RA QNA FEB		34,137.61
12/FEB/2021	2217	2-1-1-7-0002-0007	PD 102 1RA QNA FEB		51,278.78
12/FEB/2021	2217	2-1-1-7-0004-0011	PD 102 1RA QNA FEB		5,603.99
12/FEB/2021	2217	2-1-1-7-0009-0008	PD 102 1RA QNA FEB		15,773.79
12/FEB/2021	2217	2-1-1-7-0009-0025	PD 102 1RA QNA FEB		13,369.42
				<b>1,293,829.55</b>	<b>1,293,829.55</b>
16/FEB/2021	2218	2-1-1-7-0001-0001	ISR ENERO	490,774.00	
16/FEB/2021	2218	1-1-1-3-1001-0040	ISR ENERO		490,103.00
16/FEB/2021	2218	1-1-2-4-0001-0001	ISR ENERO		671.00
				<b>490,774.00</b>	<b>490,774.00</b>
16/FEB/2021	2219	2-1-1-1-0004-0001	PD 103 IMSS ENERO 2021	200,334.85	
16/FEB/2021	2219	2-1-1-7-0002-0001	PD 103 IMSS ENERO 2021	37,445.21	
16/FEB/2021	2219	1-1-1-3-1001-0040	PD 103 IMSS ENERO 2021		237,780.06
				<b>237,780.06</b>	<b>237,780.06</b>
26/FEB/2021	2220	2-1-1-1-0001-0001	EDENRED DESPENSA 2DA DE FEB	85,063.64	
26/FEB/2021	2220	1-1-1-3-1001-0040	EDENRED DESPENSA 2DA DE FEB		85,063.64
				<b>85,063.64</b>	<b>85,063.64</b>
26/FEB/2021	2221	1-1-2-4-0001-0001	PD 105 2DA QNA FEB	276.18	
26/FEB/2021	2221	2-1-1-1-0001-0001	PD 105 2DA QNA FEB	1,288,777.05	
26/FEB/2021	2221	2-1-1-1-0005-0001	PD 105 2DA QNA FEB	224,753.28	
26/FEB/2021	2221	2-1-1-7-0009-0025	PD 105 2DA QNA FEB	748.94	
26/FEB/2021	2221	1-1-1-3-1001-0040	PD 105 2DA QNA FEB		134,532.76
26/FEB/2021	2221	1-1-1-3-1001-0040	PD 105 2DA QNA FEB		775,576.35
26/FEB/2021	2221	1-1-1-3-1001-0040	PD 105 2DA QNA FEB		141,824.12
26/FEB/2021	2221	1-1-1-3-1001-0040	PD 105 2DA QNA FEB		35,651.06
26/FEB/2021	2221	2-1-1-1-0001-0001	PD 105 2DA QNA FEB		85,063.64
26/FEB/2021	2221	2-1-1-7-0001-0001	PD 105 2DA QNA FEB		223,180.96
26/FEB/2021	2221	2-1-1-7-0002-0001	PD 105 2DA QNA FEB		34,002.72
26/FEB/2021	2221	2-1-1-7-0002-0007	PD 105 2DA QNA FEB		50,725.58
26/FEB/2021	2221	2-1-1-7-0004-0011	PD 105 2DA QNA FEB		5,603.99



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
26/FEB/2021	2221	2-1-1-7-0009-0008	PD 105 2DA QNA FEB		15,773.79
26/FEB/2021	2221	2-1-1-7-0009-0025	PD 105 2DA QNA FEB		12,620.48
				<b>1,514,555.45</b>	<b>1,514,555.45</b>
28/FEB/2021	2222	2-1-1-2-0001-0001	PD 106 Y 107 COMPROB RECLASIF PASIVOS	207,762.57	
28/FEB/2021	2222	2-1-9-9-0001-0001	PD 106 Y 107 COMPROB RECLASIF PASIVOS		207,762.57
				<b>207,762.57</b>	<b>207,762.57</b>
28/FEB/2021	2223	3-2-2-1-0001-0001	USO DE DISPONIBILIDADES	168,518.08	
28/FEB/2021	2223	8-1-2-7-0001-0002	USO DE DISPONIBILIDADES	168,518.08	
28/FEB/2021	2223	4-3-9-9-7902-0001	USO DE DISPONIBILIDADES		168,518.08
28/FEB/2021	2223	8-1-5-7-0001-0002	USO DE DISPONIBILIDADES		168,518.08
				<b>337,036.16</b>	<b>337,036.16</b>
28/FEB/2021	2224	2-1-1-2-0001-0001	PD 108 COMPROBACIONES 2016 JOSE ESPINOZA	168,518.08	
28/FEB/2021	2224	1-1-2-3-0001-0013	PD 108 COMPROBACIONES 2016 JOSE ESPINOZA		168,518.08
				<b>168,518.08</b>	<b>168,518.08</b>
28/FEB/2021	2225	3-2-2-1-0001-0001	USO DISPONIBILIDADES	400,000.00	
28/FEB/2021	2225	8-1-2-7-0001-0002	USO DISPONIBILIDADES	400,000.00	
28/FEB/2021	2225	4-3-9-9-7902-0001	USO DISPONIBILIDADES		400,000.00
28/FEB/2021	2225	8-1-5-7-0001-0002	USO DISPONIBILIDADES		400,000.00
				<b>800,000.00</b>	<b>800,000.00</b>
				<b>61,283,391.94</b>	<b>61,283,391.94</b>