



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

PAGINA: 1

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**OCTUBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/OCT/2021	10001	1-1-2-3-0001-0003	O. PAGO TRAMIT. 1 / OCT / 21	144,077.87	
1/OCT/2021	10001	5-1-3-4-3410-0001	O. PAGO TRAMIT. 1 / OCT / 21	1,328.20	
1/OCT/2021	10001	8-2-5-3-3410-0001	O. PAGO TRAMIT. 1 / OCT / 21	1,328.20	
1/OCT/2021	10001	8-2-6-3-3410-0001	O. PAGO TRAMIT. 1 / OCT / 21	1,328.20	
1/OCT/2021	10001	2-1-1-2-0001-0001	O. PAGO TRAMIT. 1 / OCT / 21		1,328.20
1/OCT/2021	10001	2-1-9-9-0001-0001	O. PAGO TRAMIT. 1 / OCT / 21		144,077.87
1/OCT/2021	10001	8-2-2-3-3410-0001	O. PAGO TRAMIT. 1 / OCT / 21		1,328.20
1/OCT/2021	10001	8-2-5-3-3410-0001	O. PAGO TRAMIT. 1 / OCT / 21		1,328.20
				<b>148,062.47</b>	<b>148,062.47</b>
1/OCT/2021	10002	1-1-1-3-1001-0114	MINISTRACION DEL 1 / OCT / 21	3.67	
1/OCT/2021	10002	1-1-2-2-0001-0006	DEVENGADO DEL 1 / OCT / 21	3.67	
1/OCT/2021	10002	8-1-2-7-0001-0001	DEVENGADO DEL 1 / OCT / 21	3.67	
1/OCT/2021	10002	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS1 / OCT / 21	3.67	
1/OCT/2021	10002	1-1-2-2-0001-0006	DEVENGADO DEL 1 / OCT / 21		3.67
1/OCT/2021	10002	4-3-1-1-7901-0001	PRODUCTOS FINANCIEROS1 / OCT / 21		3.67
1/OCT/2021	10002	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS1 / OCT / 21		3.67
1/OCT/2021	10002	8-1-5-7-0001-0001	PRODUCTOS FINANCIEROS1 / OCT / 21		3.67
				<b>14.68</b>	<b>14.68</b>
1/OCT/2021	10003	2-1-1-2-0001-0001	O. PAGO LIQUID. 1 / OCT / 21	1,328.20	
1/OCT/2021	10003	2-1-9-9-0001-0001	O. PAGO LIQUID. 1 / OCT / 21	144,077.87	
1/OCT/2021	10003	8-2-7-3-3410-0001	O. PAGO LIQUID. 1 / OCT / 21	1,328.20	
1/OCT/2021	10003	1-1-1-3-1001-0037	O. PAGO LIQUID. 1 / OCT / 21		144,077.87
1/OCT/2021	10003	1-1-1-3-1001-0325	O. PAGO LIQUID. 1 / OCT / 21		475.60
1/OCT/2021	10003	1-1-1-3-1001-0335	O. PAGO LIQUID. 1 / OCT / 21		365.40
1/OCT/2021	10003	1-1-1-3-1001-0492	O. PAGO LIQUID. 1 / OCT / 21		487.20
1/OCT/2021	10003	8-2-6-3-3410-0001	O. PAGO LIQUID. 1 / OCT / 21		1,328.20
				<b>146,734.27</b>	<b>146,734.27</b>
1/OCT/2021	10004	8-1-2-7-0001-0001	AMPLIACIONES DEL 01/10/2021	1,328.20	
1/OCT/2021	10004	8-1-3-7-0001-0001	AMPLIACIONES DEL 01/10/2021	1,331.87	
1/OCT/2021	10004	8-2-2-3-3410-0001	AMPLIACIONES DEL 01/10/2021	1,328.20	
1/OCT/2021	10004	8-2-2-3-3750-0001	REDUCCIONES DEL 01/10/2021	3.67	
1/OCT/2021	10004	8-2-3-3-3750-0001	REDUCCIONES DEL 01/10/2021	1,328.20	
1/OCT/2021	10004	8-1-2-7-0001-0001	AMPLIACIONES DEL 01/10/2021		1,331.87
1/OCT/2021	10004	8-1-3-7-0001-0001	AMPLIACIONES DEL 01/10/2021		1,328.20
1/OCT/2021	10004	8-2-2-3-3750-0001	REDUCCIONES DEL 01/10/2021		1,328.20
1/OCT/2021	10004	8-2-3-3-3410-0001	AMPLIACIONES DEL 01/10/2021		1,328.20
1/OCT/2021	10004	8-2-3-3-3750-0001	REDUCCIONES DEL 01/10/2021		3.67
				<b>5,320.14</b>	<b>5,320.14</b>
1/OCT/2021	10005	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 01/10/202	1,328.20	
1/OCT/2021	10005	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 01/10/202	1,328.20	
1/OCT/2021	10005	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 01/10/202		1,328.20
1/OCT/2021	10005	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 01/10/202		1,328.20
				<b>2,656.40</b>	<b>2,656.40</b>
2/OCT/2021	10006	1-1-1-3-1001-0750	MINISTRACION DEL 2 / OCT / 21	0.40	
2/OCT/2021	10006	1-1-2-2-0001-0006	DEVENGADO DEL 2 / OCT / 21	0.40	
2/OCT/2021	10006	8-1-2-7-0001-0001	DEVENGADO DEL 2 / OCT / 21	0.40	



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

PAGINA: 2

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**OCTUBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
2/OCT/2021	10006	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS2 / OCT / 21	0.40	
2/OCT/2021	10006	1-1-2-2-0001-0006	DEVENGADO DEL 2 / OCT / 21		0.40
2/OCT/2021	10006	4-3-1-1-7901-0001	PRODUCTOS FINANCIEROS2 / OCT / 21		0.40
2/OCT/2021	10006	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS2 / OCT / 21		0.40
2/OCT/2021	10006	8-1-5-7-0001-0001	PRODUCTOS FINANCIEROS2 / OCT / 21		0.40
				<b>1.60</b>	<b>1.60</b>
2/OCT/2021	10007	8-1-3-7-0001-0001	AMPLIACIONES DEL 02/10/2021	0.40	
2/OCT/2021	10007	8-2-2-3-3750-0001	AMPLIACIONES DEL 02/10/2021	0.40	
2/OCT/2021	10007	8-1-2-7-0001-0001	AMPLIACIONES DEL 02/10/2021		0.40
2/OCT/2021	10007	8-2-3-3-3750-0001	AMPLIACIONES DEL 02/10/2021		0.40
				<b>0.80</b>	<b>0.80</b>
4/OCT/2021	10008	5-1-2-6-2610-0003	O. PAGO TRAMIT. 4 / OCT / 21	1,543.93	
4/OCT/2021	10008	5-1-3-7-3720-0001	O. PAGO TRAMIT. 4 / OCT / 21	767.00	
4/OCT/2021	10008	5-1-3-7-3750-0001	O. PAGO TRAMIT. 4 / OCT / 21	367.00	
4/OCT/2021	10008	5-1-3-7-3790-0001	O. PAGO TRAMIT. 4 / OCT / 21	266.00	
4/OCT/2021	10008	8-2-5-2-2610-0003	O. PAGO TRAMIT. 4 / OCT / 21	1,543.93	
4/OCT/2021	10008	8-2-5-3-3720-0001	O. PAGO TRAMIT. 4 / OCT / 21	767.00	
4/OCT/2021	10008	8-2-5-3-3750-0001	O. PAGO TRAMIT. 4 / OCT / 21	367.00	
4/OCT/2021	10008	8-2-5-3-3790-0001	O. PAGO TRAMIT. 4 / OCT / 21	266.00	
4/OCT/2021	10008	8-2-6-2-2610-0003	O. PAGO TRAMIT. 4 / OCT / 21	1,543.93	
4/OCT/2021	10008	8-2-6-3-3720-0001	O. PAGO TRAMIT. 4 / OCT / 21	767.00	
4/OCT/2021	10008	8-2-6-3-3750-0001	O. PAGO TRAMIT. 4 / OCT / 21	367.00	
4/OCT/2021	10008	8-2-6-3-3790-0001	O. PAGO TRAMIT. 4 / OCT / 21	266.00	
4/OCT/2021	10008	2-1-1-2-0001-0001	O. PAGO TRAMIT. 4 / OCT / 21		2,943.93
4/OCT/2021	10008	8-2-2-2-2610-0003	O. PAGO TRAMIT. 4 / OCT / 21		1,543.93
4/OCT/2021	10008	8-2-2-3-3720-0001	O. PAGO TRAMIT. 4 / OCT / 21		767.00
4/OCT/2021	10008	8-2-2-3-3750-0001	O. PAGO TRAMIT. 4 / OCT / 21		367.00
4/OCT/2021	10008	8-2-2-3-3790-0001	O. PAGO TRAMIT. 4 / OCT / 21		266.00
4/OCT/2021	10008	8-2-5-2-2610-0003	O. PAGO TRAMIT. 4 / OCT / 21		1,543.93
4/OCT/2021	10008	8-2-5-3-3720-0001	O. PAGO TRAMIT. 4 / OCT / 21		767.00
4/OCT/2021	10008	8-2-5-3-3750-0001	O. PAGO TRAMIT. 4 / OCT / 21		367.00
4/OCT/2021	10008	8-2-5-3-3790-0001	O. PAGO TRAMIT. 4 / OCT / 21		266.00
				<b>8,831.79</b>	<b>8,831.79</b>
4/OCT/2021	10009	2-1-1-2-0001-0001	O. PAGO LIQUID. 4 / OCT / 21	2,943.93	
4/OCT/2021	10009	8-2-7-2-2610-0003	O. PAGO LIQUID. 4 / OCT / 21	1,543.93	
4/OCT/2021	10009	8-2-7-3-3720-0001	O. PAGO LIQUID. 4 / OCT / 21	767.00	
4/OCT/2021	10009	8-2-7-3-3750-0001	O. PAGO LIQUID. 4 / OCT / 21	367.00	
4/OCT/2021	10009	8-2-7-3-3790-0001	O. PAGO LIQUID. 4 / OCT / 21	266.00	
4/OCT/2021	10009	1-1-1-3-1001-0038	O. PAGO LIQUID. 4 / OCT / 21		2,943.93
4/OCT/2021	10009	8-2-6-2-2610-0003	O. PAGO LIQUID. 4 / OCT / 21		1,543.93
4/OCT/2021	10009	8-2-6-3-3720-0001	O. PAGO LIQUID. 4 / OCT / 21		767.00
4/OCT/2021	10009	8-2-6-3-3750-0001	O. PAGO LIQUID. 4 / OCT / 21		367.00
4/OCT/2021	10009	8-2-6-3-3790-0001	O. PAGO LIQUID. 4 / OCT / 21		266.00
				<b>5,887.86</b>	<b>5,887.86</b>
4/OCT/2021	10010	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 04/10/202	1,543.93	
4/OCT/2021	10010	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 04/10/202	767.00	
4/OCT/2021	10010	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 04/10/202	367.00	
4/OCT/2021	10010	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 04/10/202	266.00	



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INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**

**POLIZAS DE DIARIO DEL MES DE**

**OCTUBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
4/OCT/2021	10010	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 04/10/202	1,543.93	
4/OCT/2021	10010	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 04/10/202	767.00	
4/OCT/2021	10010	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 04/10/202	367.00	
4/OCT/2021	10010	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 04/10/202	266.00	
4/OCT/2021	10010	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 04/10/202		1,543.93
4/OCT/2021	10010	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 04/10/202		767.00
4/OCT/2021	10010	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 04/10/202		367.00
4/OCT/2021	10010	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 04/10/202		266.00
4/OCT/2021	10010	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 04/10/202		1,543.93
4/OCT/2021	10010	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 04/10/202		767.00
4/OCT/2021	10010	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 04/10/202		367.00
4/OCT/2021	10010	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 04/10/202		266.00
				<b>5,887.86</b>	<b>5,887.86</b>
7/OCT/2021	10011	5-1-1-4-1410-0001	O. PAGO TRAMIT. 7 / OCT / 21	197,068.98	
7/OCT/2021	10011	5-1-2-1-2110-0001	O. PAGO TRAMIT. 7 / OCT / 21	325.00	
7/OCT/2021	10011	5-1-2-6-2610-0003	O. PAGO TRAMIT. 7 / OCT / 21	3,370.05	
7/OCT/2021	10011	5-1-3-7-3720-0001	O. PAGO TRAMIT. 7 / OCT / 21	708.00	
7/OCT/2021	10011	5-1-3-7-3750-0001	O. PAGO TRAMIT. 7 / OCT / 21	3,383.00	
7/OCT/2021	10011	5-1-3-9-3920-0001	O. PAGO TRAMIT. 7 / OCT / 21	3,436.09	
7/OCT/2021	10011	8-2-5-1-1410-0001	O. PAGO TRAMIT. 7 / OCT / 21	197,068.98	
7/OCT/2021	10011	8-2-5-2-2110-0001	O. PAGO TRAMIT. 7 / OCT / 21	325.00	
7/OCT/2021	10011	8-2-5-2-2610-0003	O. PAGO TRAMIT. 7 / OCT / 21	3,370.05	
7/OCT/2021	10011	8-2-5-3-3720-0001	O. PAGO TRAMIT. 7 / OCT / 21	708.00	
7/OCT/2021	10011	8-2-5-3-3750-0001	O. PAGO TRAMIT. 7 / OCT / 21	3,383.00	
7/OCT/2021	10011	8-2-5-3-3920-0001	O. PAGO TRAMIT. 7 / OCT / 21	3,436.09	
7/OCT/2021	10011	8-2-6-1-1410-0001	O. PAGO TRAMIT. 7 / OCT / 21	197,068.98	
7/OCT/2021	10011	8-2-6-2-2110-0001	O. PAGO TRAMIT. 7 / OCT / 21	325.00	
7/OCT/2021	10011	8-2-6-2-2610-0003	O. PAGO TRAMIT. 7 / OCT / 21	3,370.05	
7/OCT/2021	10011	8-2-6-3-3720-0001	O. PAGO TRAMIT. 7 / OCT / 21	708.00	
7/OCT/2021	10011	8-2-6-3-3750-0001	O. PAGO TRAMIT. 7 / OCT / 21	3,383.00	
7/OCT/2021	10011	8-2-6-3-3920-0001	O. PAGO TRAMIT. 7 / OCT / 21	3,436.09	
7/OCT/2021	10011	2-1-1-1-0004-0001	O. PAGO TRAMIT. 7 / OCT / 21		197,068.98
7/OCT/2021	10011	2-1-1-2-0001-0001	O. PAGO TRAMIT. 7 / OCT / 21		11,222.14
7/OCT/2021	10011	8-2-2-1-1410-0001	O. PAGO TRAMIT. 7 / OCT / 21		197,068.98
7/OCT/2021	10011	8-2-2-2-2110-0001	O. PAGO TRAMIT. 7 / OCT / 21		325.00
7/OCT/2021	10011	8-2-2-2-2610-0003	O. PAGO TRAMIT. 7 / OCT / 21		3,370.05
7/OCT/2021	10011	8-2-2-3-3720-0001	O. PAGO TRAMIT. 7 / OCT / 21		708.00
7/OCT/2021	10011	8-2-2-3-3750-0001	O. PAGO TRAMIT. 7 / OCT / 21		3,383.00
7/OCT/2021	10011	8-2-2-3-3920-0001	O. PAGO TRAMIT. 7 / OCT / 21		3,436.09
7/OCT/2021	10011	8-2-5-1-1410-0001	O. PAGO TRAMIT. 7 / OCT / 21		197,068.98
7/OCT/2021	10011	8-2-5-2-2110-0001	O. PAGO TRAMIT. 7 / OCT / 21		325.00
7/OCT/2021	10011	8-2-5-2-2610-0003	O. PAGO TRAMIT. 7 / OCT / 21		3,370.05
7/OCT/2021	10011	8-2-5-3-3720-0001	O. PAGO TRAMIT. 7 / OCT / 21		708.00
7/OCT/2021	10011	8-2-5-3-3750-0001	O. PAGO TRAMIT. 7 / OCT / 21		3,383.00
7/OCT/2021	10011	8-2-5-3-3920-0001	O. PAGO TRAMIT. 7 / OCT / 21		3,436.09
				<b>624,873.36</b>	<b>624,873.36</b>
7/OCT/2021	10012	2-1-1-2-0001-0001	O. PAGO LIQUID. 7 / OCT / 21	7,786.05	
7/OCT/2021	10012	8-2-7-1-1410-0001	O. PAGO LIQUID. 7 / OCT / 21	197,068.98	
7/OCT/2021	10012	8-2-7-2-2110-0001	O. PAGO LIQUID. 7 / OCT / 21	325.00	
7/OCT/2021	10012	8-2-7-2-2610-0003	O. PAGO LIQUID. 7 / OCT / 21	3,370.05	
7/OCT/2021	10012	8-2-7-3-3720-0001	O. PAGO LIQUID. 7 / OCT / 21	708.00	
7/OCT/2021	10012	8-2-7-3-3750-0001	O. PAGO LIQUID. 7 / OCT / 21	3,383.00	
7/OCT/2021	10012	8-2-7-3-3920-0001	O. PAGO LIQUID. 7 / OCT / 21	3,436.09	



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

**POLIZAS DE DIARIO DEL MES DE**

**OCTUBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
7/OCT/2021	10012	1-1-1-3-1001-0038	O. PAGO LIQUID. 7 / OCT / 21		7,786.05
7/OCT/2021	10012	8-2-6-1-1410-0001	O. PAGO LIQUID. 7 / OCT / 21		197,068.98
7/OCT/2021	10012	8-2-6-2-2110-0001	O. PAGO LIQUID. 7 / OCT / 21		325.00
7/OCT/2021	10012	8-2-6-2-2610-0003	O. PAGO LIQUID. 7 / OCT / 21		3,370.05
7/OCT/2021	10012	8-2-6-3-3720-0001	O. PAGO LIQUID. 7 / OCT / 21		708.00
7/OCT/2021	10012	8-2-6-3-3750-0001	O. PAGO LIQUID. 7 / OCT / 21		3,383.00
7/OCT/2021	10012	8-2-6-3-3920-0001	O. PAGO LIQUID. 7 / OCT / 21		3,436.09
				<b>216,077.17</b>	<b>216,077.17</b>
7/OCT/2021	10013	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 07/10/202	197,068.98	
7/OCT/2021	10013	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 07/10/202	325.00	
7/OCT/2021	10013	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 07/10/202	3,370.05	
7/OCT/2021	10013	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 07/10/202	708.00	
7/OCT/2021	10013	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 07/10/202	3,383.00	
7/OCT/2021	10013	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 07/10/202	3,436.09	
7/OCT/2021	10013	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 07/10/202	197,068.98	
7/OCT/2021	10013	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 07/10/202	325.00	
7/OCT/2021	10013	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 07/10/202	3,370.05	
7/OCT/2021	10013	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 07/10/202	708.00	
7/OCT/2021	10013	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 07/10/202	3,383.00	
7/OCT/2021	10013	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 07/10/202	3,436.09	
7/OCT/2021	10013	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 07/10/202		197,068.98
7/OCT/2021	10013	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 07/10/202		325.00
7/OCT/2021	10013	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 07/10/202		3,370.05
7/OCT/2021	10013	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 07/10/202		708.00
7/OCT/2021	10013	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 07/10/202		3,383.00
7/OCT/2021	10013	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 07/10/202		3,436.09
7/OCT/2021	10013	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 07/10/202		197,068.98
7/OCT/2021	10013	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 07/10/202		325.00
7/OCT/2021	10013	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 07/10/202		3,370.05
7/OCT/2021	10013	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 07/10/202		708.00
7/OCT/2021	10013	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 07/10/202		3,383.00
7/OCT/2021	10013	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 07/10/202		3,436.09
				<b>416,582.24</b>	<b>416,582.24</b>
8/OCT/2021	10014	5-1-3-3-3310-0001	O. PAGO TRAMIT. 8 / OCT / 21	15,468.53	
8/OCT/2021	10014	8-2-5-3-3310-0001	O. PAGO TRAMIT. 8 / OCT / 21	15,468.53	
8/OCT/2021	10014	8-2-6-3-3310-0001	O. PAGO TRAMIT. 8 / OCT / 21	15,468.53	
8/OCT/2021	10014	2-1-1-2-0001-0001	O. PAGO TRAMIT. 8 / OCT / 21		15,468.53
8/OCT/2021	10014	8-2-2-3-3310-0001	O. PAGO TRAMIT. 8 / OCT / 21		15,468.53
8/OCT/2021	10014	8-2-5-3-3310-0001	O. PAGO TRAMIT. 8 / OCT / 21		15,468.53
				<b>46,405.59</b>	<b>46,405.59</b>
8/OCT/2021	10015	8-2-7-3-3310-0001	O. PAGO LIQUID. 8 / OCT / 21	15,468.53	
8/OCT/2021	10015	8-2-6-3-3310-0001	O. PAGO LIQUID. 8 / OCT / 21		15,468.53
				<b>15,468.53</b>	<b>15,468.53</b>
8/OCT/2021	10016	8-1-2-4-0001-0001	AMPLIACIONES DEL 08/10/2021	114,250.65	
8/OCT/2021	10016	8-1-3-4-0001-0001	AMPLIACIONES DEL 08/10/2021	114,250.65	
8/OCT/2021	10016	8-2-2-3-3130-0001	AMPLIACIONES DEL 08/10/2021	2,088.00	
8/OCT/2021	10016	8-2-2-3-3140-0001	AMPLIACIONES DEL 08/10/2021	2,745.00	
8/OCT/2021	10016	8-2-2-3-3170-0001	AMPLIACIONES DEL 08/10/2021	6,000.00	



**GOBIERNO DEL ESTADO DE VERACRUZ  
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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
8/OCT/2021	10016	8-2-2-3-3310-0001	AMPLIACIONES DEL 08/10/2021	15,468.53	
8/OCT/2021	10016	8-2-2-3-3450-0001	AMPLIACIONES DEL 08/10/2021	87,949.12	
8/OCT/2021	10016	8-2-3-3-3920-0001	REDUCCIONES DEL 08/10/2021	114,250.65	
8/OCT/2021	10016	8-1-2-4-0001-0001	AMPLIACIONES DEL 08/10/2021		114,250.65
8/OCT/2021	10016	8-1-3-4-0001-0001	AMPLIACIONES DEL 08/10/2021		114,250.65
8/OCT/2021	10016	8-2-2-3-3920-0001	REDUCCIONES DEL 08/10/2021		114,250.65
8/OCT/2021	10016	8-2-3-3-3130-0001	AMPLIACIONES DEL 08/10/2021		2,088.00
8/OCT/2021	10016	8-2-3-3-3140-0001	AMPLIACIONES DEL 08/10/2021		2,745.00
8/OCT/2021	10016	8-2-3-3-3170-0001	AMPLIACIONES DEL 08/10/2021		6,000.00
8/OCT/2021	10016	8-2-3-3-3310-0001	AMPLIACIONES DEL 08/10/2021		15,468.53
8/OCT/2021	10016	8-2-3-3-3450-0001	AMPLIACIONES DEL 08/10/2021		87,949.12
				<b>457,002.60</b>	<b>457,002.60</b>
8/OCT/2021	10017	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 08/10/202	15,468.53	
8/OCT/2021	10017	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 08/10/202	15,468.53	
8/OCT/2021	10017	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 08/10/202		15,468.53
8/OCT/2021	10017	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 08/10/202		15,468.53
				<b>30,937.06</b>	<b>30,937.06</b>
11/OCT/2021	10018	5-1-3-4-3410-0001	O. PAGO TRAMIT. 11 / OCT / 21	754.00	
11/OCT/2021	10018	8-2-5-3-3410-0001	O. PAGO TRAMIT. 11 / OCT / 21	754.00	
11/OCT/2021	10018	8-2-6-3-3410-0001	O. PAGO TRAMIT. 11 / OCT / 21	754.00	
11/OCT/2021	10018	2-1-1-2-0001-0001	O. PAGO TRAMIT. 11 / OCT / 21		754.00
11/OCT/2021	10018	8-2-2-3-3410-0001	O. PAGO TRAMIT. 11 / OCT / 21		754.00
11/OCT/2021	10018	8-2-5-3-3410-0001	O. PAGO TRAMIT. 11 / OCT / 21		754.00
				<b>2,262.00</b>	<b>2,262.00</b>
11/OCT/2021	10019	2-1-1-2-0001-0001	O. PAGO LIQUID. 11 / OCT / 21	754.00	
11/OCT/2021	10019	8-2-7-3-3410-0001	O. PAGO LIQUID. 11 / OCT / 21	754.00	
11/OCT/2021	10019	1-1-1-3-1001-0038	O. PAGO LIQUID. 11 / OCT / 21		754.00
11/OCT/2021	10019	8-2-6-3-3410-0001	O. PAGO LIQUID. 11 / OCT / 21		754.00
				<b>1,508.00</b>	<b>1,508.00</b>
11/OCT/2021	10020	8-1-2-5-0001-0001	AMPLIACIONES DEL 11/10/2021	754.00	
11/OCT/2021	10020	8-1-3-5-0001-0001	AMPLIACIONES DEL 11/10/2021	754.00	
11/OCT/2021	10020	8-2-2-3-3410-0001	AMPLIACIONES DEL 11/10/2021	754.00	
11/OCT/2021	10020	8-2-3-3-3750-0001	REDUCCIONES DEL 11/10/2021	754.00	
11/OCT/2021	10020	8-1-2-5-0001-0001	AMPLIACIONES DEL 11/10/2021		754.00
11/OCT/2021	10020	8-1-3-5-0001-0001	AMPLIACIONES DEL 11/10/2021		754.00
11/OCT/2021	10020	8-2-2-3-3750-0001	REDUCCIONES DEL 11/10/2021		754.00
11/OCT/2021	10020	8-2-3-3-3410-0001	AMPLIACIONES DEL 11/10/2021		754.00
				<b>3,016.00</b>	<b>3,016.00</b>
11/OCT/2021	10021	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 11/10/202	754.00	
11/OCT/2021	10021	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 11/10/202	754.00	
11/OCT/2021	10021	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 11/10/202		754.00
11/OCT/2021	10021	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 11/10/202		754.00
				<b>1,508.00</b>	<b>1,508.00</b>



**GOBIERNO DEL ESTADO DE VERACRUZ  
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PAGINA: 6

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**OCTUBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
12/OCT/2021	10022	1-1-2-3-0001-0003	O. PAGO TRAMIT. 12 / OCT / 21	3,000.00	
12/OCT/2021	10022	2-1-9-9-0001-0001	O. PAGO TRAMIT. 12 / OCT / 21		3,000.00
				<b>3,000.00</b>	<b>3,000.00</b>
12/OCT/2021	10023	1-1-1-3-1001-0040	MINISTRACION DEL 12 / OCT / 21	55.00	
12/OCT/2021	10023	1-1-2-2-0001-0006	DEVENGADO DEL 12 / OCT / 21	55.00	
12/OCT/2021	10023	8-1-2-7-0001-0001	DEVENGADO DEL 12 / OCT / 21	55.00	
12/OCT/2021	10023	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS12 / OCT / 21	55.00	
12/OCT/2021	10023	1-1-2-2-0001-0006	DEVENGADO DEL 12 / OCT / 21		55.00
12/OCT/2021	10023	4-3-9-9-7901-0010	OTROS INGRESOS VARIOS12 / OCT / 21		55.00
12/OCT/2021	10023	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS12 / OCT / 21		55.00
12/OCT/2021	10023	8-1-5-7-0001-0001	OTROS INGRESOS VARIOS12 / OCT / 21		55.00
				<b>220.00</b>	<b>220.00</b>
12/OCT/2021	10024	2-1-9-9-0001-0001	O. PAGO LIQUID. 12 / OCT / 21	3,000.00	
12/OCT/2021	10024	1-1-1-3-1001-0038	O. PAGO LIQUID. 12 / OCT / 21		3,000.00
				<b>3,000.00</b>	<b>3,000.00</b>
12/OCT/2021	10025	8-1-3-7-0001-0001	AMPLIACIONES DEL 12/10/2021	55.00	
12/OCT/2021	10025	8-2-2-3-3750-0001	AMPLIACIONES DEL 12/10/2021	55.00	
12/OCT/2021	10025	8-1-2-7-0001-0001	AMPLIACIONES DEL 12/10/2021		55.00
12/OCT/2021	10025	8-2-3-3-3750-0001	AMPLIACIONES DEL 12/10/2021		55.00
				<b>110.00</b>	<b>110.00</b>
13/OCT/2021	10026	1-1-2-3-0001-0003	O. PAGO TRAMIT. 13 / OCT / 21	13,000.00	
13/OCT/2021	10026	2-1-1-7-0009-0008	O. PAGO TRAMIT. 13 / OCT / 21	3,956.26	
13/OCT/2021	10026	5-1-3-3-3310-0001	O. PAGO TRAMIT. 13 / OCT / 21	37,120.00	
13/OCT/2021	10026	8-2-5-3-3310-0001	O. PAGO TRAMIT. 13 / OCT / 21	37,120.00	
13/OCT/2021	10026	8-2-6-3-3310-0001	O. PAGO TRAMIT. 13 / OCT / 21	37,120.00	
13/OCT/2021	10026	2-1-1-2-0001-0001	O. PAGO TRAMIT. 13 / OCT / 21		37,120.00
13/OCT/2021	10026	2-1-9-9-0001-0001	O. PAGO TRAMIT. 13 / OCT / 21		16,956.26
13/OCT/2021	10026	8-2-2-3-3310-0001	O. PAGO TRAMIT. 13 / OCT / 21		37,120.00
13/OCT/2021	10026	8-2-5-3-3310-0001	O. PAGO TRAMIT. 13 / OCT / 21		37,120.00
				<b>128,316.26</b>	<b>128,316.26</b>
13/OCT/2021	10027	1-1-1-3-1001-0038	MINISTRACION DEL 13 / OCT / 21	1,702,428.00	
13/OCT/2021	10027	1-1-1-3-1001-0039	MINISTRACION DEL 13 / OCT / 21	167,789.00	
13/OCT/2021	10027	1-1-2-2-0005-0002	DEVENGADO DEL 13 / OCT / 21	1,702,428.00	
13/OCT/2021	10027	1-1-2-2-0006-0003	DEVENGADO DEL 13 / OCT / 21	167,789.00	
13/OCT/2021	10027	8-1-2-1-0001-0001	DEVENGADO DEL 13 / OCT / 21	167,789.00	
13/OCT/2021	10027	8-1-2-5-0001-0001	DEVENGADO DEL 13 / OCT / 21	1,702,428.00	
13/OCT/2021	10027	8-1-4-1-0001-0001	MINISTRACION ESTATAL13 / OCT / 21	167,789.00	
13/OCT/2021	10027	8-1-4-5-0001-0001	FEDERAL13 / OCT / 21	1,702,428.00	
13/OCT/2021	10027	1-1-2-2-0005-0002	DEVENGADO DEL 13 / OCT / 21		1,702,428.00
13/OCT/2021	10027	1-1-2-2-0006-0003	DEVENGADO DEL 13 / OCT / 21		167,789.00
13/OCT/2021	10027	4-2-2-1-9101-0001	MINISTRACION ESTATAL13 / OCT / 21		167,789.00
13/OCT/2021	10027	4-2-2-1-9102-0001	FEDERAL13 / OCT / 21		1,702,428.00
13/OCT/2021	10027	8-1-4-1-0001-0001	MINISTRACION ESTATAL13 / OCT / 21		167,789.00
13/OCT/2021	10027	8-1-4-5-0001-0001	FEDERAL13 / OCT / 21		1,702,428.00
13/OCT/2021	10027	8-1-5-1-0001-0001	MINISTRACION ESTATAL13 / OCT / 21		167,789.00
13/OCT/2021	10027	8-1-5-5-0001-0001	FEDERAL13 / OCT / 21		1,702,428.00



**GOBIERNO DEL ESTADO DE VERACRUZ  
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FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**OCTUBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				<b>7,480,868.00</b>	<b>7,480,868.00</b>
13/OCT/2021	10028	2-1-9-9-0001-0001	O. PAGO LIQUID. 13 / OCT / 21	16,956.26	
13/OCT/2021	10028	8-2-7-3-3310-0001	O. PAGO LIQUID. 13 / OCT / 21	37,120.00	
13/OCT/2021	10028	1-1-1-3-1001-0040	O. PAGO LIQUID. 13 / OCT / 21		16,956.26
13/OCT/2021	10028	8-2-6-3-3310-0001	O. PAGO LIQUID. 13 / OCT / 21		37,120.00
				<b>54,076.26</b>	<b>54,076.26</b>
13/OCT/2021	10029	8-1-2-5-0001-0001	AMPLIACIONES DEL 13/10/2021	37,120.00	
13/OCT/2021	10029	8-1-3-5-0001-0001	AMPLIACIONES DEL 13/10/2021	1,739,548.00	
13/OCT/2021	10029	8-2-2-3-3310-0001	AMPLIACIONES DEL 13/10/2021	37,120.00	
13/OCT/2021	10029	8-2-2-3-3750-0001	REDUCCIONES DEL 13/10/2021	1,702,428.00	
13/OCT/2021	10029	8-2-3-3-3750-0001	REDUCCIONES DEL 13/10/2021	37,120.00	
13/OCT/2021	10029	8-1-2-5-0001-0001	AMPLIACIONES DEL 13/10/2021		1,739,548.00
13/OCT/2021	10029	8-1-3-5-0001-0001	AMPLIACIONES DEL 13/10/2021		37,120.00
13/OCT/2021	10029	8-2-2-3-3750-0001	REDUCCIONES DEL 13/10/2021		37,120.00
13/OCT/2021	10029	8-2-3-3-3310-0001	AMPLIACIONES DEL 13/10/2021		37,120.00
13/OCT/2021	10029	8-2-3-3-3750-0001	REDUCCIONES DEL 13/10/2021		1,702,428.00
				<b>3,553,336.00</b>	<b>3,553,336.00</b>
13/OCT/2021	10030	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 13/10/202	37,120.00	
13/OCT/2021	10030	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 13/10/202	37,120.00	
13/OCT/2021	10030	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 13/10/202		37,120.00
13/OCT/2021	10030	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 13/10/202		37,120.00
				<b>74,240.00</b>	<b>74,240.00</b>
14/OCT/2021	10031	2-1-1-7-0009-0008	O. PAGO TRAMIT. 14 / OCT / 21	19,110.73	
14/OCT/2021	10031	5-1-1-1-1130-0001	O. PAGO TRAMIT. 14 / OCT / 21	1,138,355.54	
14/OCT/2021	10031	5-1-1-3-1340-0007	O. PAGO TRAMIT. 14 / OCT / 21	3,871.50	
14/OCT/2021	10031	5-1-1-5-1540-0003	O. PAGO TRAMIT. 14 / OCT / 21	23,199.53	
14/OCT/2021	10031	5-1-1-5-1540-0004	O. PAGO TRAMIT. 14 / OCT / 21	92,900.00	
14/OCT/2021	10031	5-1-1-5-1540-0013	O. PAGO TRAMIT. 14 / OCT / 21	7,577.50	
14/OCT/2021	10031	5-1-1-6-1710-0001	O. PAGO TRAMIT. 14 / OCT / 21	136,063.04	
14/OCT/2021	10031	8-2-5-1-1130-0001	O. PAGO TRAMIT. 14 / OCT / 21	1,138,355.54	
14/OCT/2021	10031	8-2-5-1-1340-0007	O. PAGO TRAMIT. 14 / OCT / 21	3,871.50	
14/OCT/2021	10031	8-2-5-1-1540-0003	O. PAGO TRAMIT. 14 / OCT / 21	23,199.53	
14/OCT/2021	10031	8-2-5-1-1540-0004	O. PAGO TRAMIT. 14 / OCT / 21	92,900.00	
14/OCT/2021	10031	8-2-5-1-1540-0013	O. PAGO TRAMIT. 14 / OCT / 21	7,577.50	
14/OCT/2021	10031	8-2-5-1-1710-0001	O. PAGO TRAMIT. 14 / OCT / 21	136,063.04	
14/OCT/2021	10031	8-2-6-1-1130-0001	O. PAGO TRAMIT. 14 / OCT / 21	1,138,355.54	
14/OCT/2021	10031	8-2-6-1-1340-0007	O. PAGO TRAMIT. 14 / OCT / 21	3,871.50	
14/OCT/2021	10031	8-2-6-1-1540-0003	O. PAGO TRAMIT. 14 / OCT / 21	23,199.53	
14/OCT/2021	10031	8-2-6-1-1540-0004	O. PAGO TRAMIT. 14 / OCT / 21	92,900.00	
14/OCT/2021	10031	8-2-6-1-1540-0013	O. PAGO TRAMIT. 14 / OCT / 21	7,577.50	
14/OCT/2021	10031	8-2-6-1-1710-0001	O. PAGO TRAMIT. 14 / OCT / 21	136,063.04	
14/OCT/2021	10031	2-1-1-1-0001-0001	O. PAGO TRAMIT. 14 / OCT / 21		1,401,967.11
14/OCT/2021	10031	2-1-9-9-0001-0001	O. PAGO TRAMIT. 14 / OCT / 21		19,110.73
14/OCT/2021	10031	8-2-2-1-1130-0001	O. PAGO TRAMIT. 14 / OCT / 21		1,138,355.54
14/OCT/2021	10031	8-2-2-1-1340-0007	O. PAGO TRAMIT. 14 / OCT / 21		3,871.50
14/OCT/2021	10031	8-2-2-1-1540-0003	O. PAGO TRAMIT. 14 / OCT / 21		23,199.53
14/OCT/2021	10031	8-2-2-1-1540-0004	O. PAGO TRAMIT. 14 / OCT / 21		92,900.00
14/OCT/2021	10031	8-2-2-1-1540-0013	O. PAGO TRAMIT. 14 / OCT / 21		7,577.50





**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
14/OCT/2021	10031	8-2-2-1-1710-0001	O. PAGO TRAMIT. 14 / OCT / 21		136,063.04
14/OCT/2021	10031	8-2-5-1-1130-0001	O. PAGO TRAMIT. 14 / OCT / 21		1,138,355.54
14/OCT/2021	10031	8-2-5-1-1340-0007	O. PAGO TRAMIT. 14 / OCT / 21		3,871.50
14/OCT/2021	10031	8-2-5-1-1540-0003	O. PAGO TRAMIT. 14 / OCT / 21		23,199.53
14/OCT/2021	10031	8-2-5-1-1540-0004	O. PAGO TRAMIT. 14 / OCT / 21		92,900.00
14/OCT/2021	10031	8-2-5-1-1540-0013	O. PAGO TRAMIT. 14 / OCT / 21		7,577.50
14/OCT/2021	10031	8-2-5-1-1710-0001	O. PAGO TRAMIT. 14 / OCT / 21		136,063.04
				<b>4,225,012.06</b>	<b>4,225,012.06</b>
14/OCT/2021	10032	1-1-1-3-1001-0039	MINISTRACION DEL 14 / OCT / 21	2,316,309.00	
14/OCT/2021	10032	1-1-2-2-0006-0003	DEVENGADO DEL 14 / OCT / 21	2,316,309.00	
14/OCT/2021	10032	8-1-2-1-0001-0001	DEVENGADO DEL 14 / OCT / 21	2,316,309.00	
14/OCT/2021	10032	8-1-4-1-0001-0001	MINISTRACION ESTATAL 14 / OCT / 21	2,316,309.00	
14/OCT/2021	10032	1-1-2-2-0006-0003	DEVENGADO DEL 14 / OCT / 21		2,316,309.00
14/OCT/2021	10032	4-2-2-1-9101-0001	MINISTRACION ESTATAL 14 / OCT / 21		2,316,309.00
14/OCT/2021	10032	8-1-4-1-0001-0001	MINISTRACION ESTATAL 14 / OCT / 21		2,316,309.00
14/OCT/2021	10032	8-1-5-1-0001-0001	MINISTRACION ESTATAL 14 / OCT / 21		2,316,309.00
				<b>9,265,236.00</b>	<b>9,265,236.00</b>
14/OCT/2021	10033	2-1-9-9-0001-0001	O. PAGO LIQUID. 14 / OCT / 21	19,110.73	
14/OCT/2021	10033	8-2-7-1-1130-0001	O. PAGO LIQUID. 14 / OCT / 21	1,138,355.54	
14/OCT/2021	10033	8-2-7-1-1340-0007	O. PAGO LIQUID. 14 / OCT / 21	3,871.50	
14/OCT/2021	10033	8-2-7-1-1540-0003	O. PAGO LIQUID. 14 / OCT / 21	23,199.53	
14/OCT/2021	10033	8-2-7-1-1540-0004	O. PAGO LIQUID. 14 / OCT / 21	92,900.00	
14/OCT/2021	10033	8-2-7-1-1540-0013	O. PAGO LIQUID. 14 / OCT / 21	7,577.50	
14/OCT/2021	10033	8-2-7-1-1710-0001	O. PAGO LIQUID. 14 / OCT / 21	136,063.04	
14/OCT/2021	10033	1-1-1-3-1001-0040	O. PAGO LIQUID. 14 / OCT / 21		19,110.73
14/OCT/2021	10033	8-2-6-1-1130-0001	O. PAGO LIQUID. 14 / OCT / 21		1,138,355.54
14/OCT/2021	10033	8-2-6-1-1340-0007	O. PAGO LIQUID. 14 / OCT / 21		3,871.50
14/OCT/2021	10033	8-2-6-1-1540-0003	O. PAGO LIQUID. 14 / OCT / 21		23,199.53
14/OCT/2021	10033	8-2-6-1-1540-0004	O. PAGO LIQUID. 14 / OCT / 21		92,900.00
14/OCT/2021	10033	8-2-6-1-1540-0013	O. PAGO LIQUID. 14 / OCT / 21		7,577.50
14/OCT/2021	10033	8-2-6-1-1710-0001	O. PAGO LIQUID. 14 / OCT / 21		136,063.04
				<b>1,421,077.84</b>	<b>1,421,077.84</b>
14/OCT/2021	10034	8-1-2-5-0001-0001	AMPLIACIONES DEL 14/10/2021	1,401,967.11	
14/OCT/2021	10034	8-1-3-5-0001-0001	AMPLIACIONES DEL 14/10/2021	1,401,967.11	
14/OCT/2021	10034	8-2-2-1-1130-0001	AMPLIACIONES DEL 14/10/2021	1,138,355.54	
14/OCT/2021	10034	8-2-2-1-1340-0007	AMPLIACIONES DEL 14/10/2021	3,871.50	
14/OCT/2021	10034	8-2-2-1-1540-0003	AMPLIACIONES DEL 14/10/2021	23,199.53	
14/OCT/2021	10034	8-2-2-1-1540-0004	AMPLIACIONES DEL 14/10/2021	92,900.00	
14/OCT/2021	10034	8-2-2-1-1540-0013	AMPLIACIONES DEL 14/10/2021	7,577.50	
14/OCT/2021	10034	8-2-2-1-1710-0001	AMPLIACIONES DEL 14/10/2021	136,063.04	
14/OCT/2021	10034	8-2-3-3-3750-0001	REDUCCIONES DEL 14/10/2021	1,401,967.11	
14/OCT/2021	10034	8-1-2-5-0001-0001	AMPLIACIONES DEL 14/10/2021		1,401,967.11
14/OCT/2021	10034	8-1-3-5-0001-0001	AMPLIACIONES DEL 14/10/2021		1,401,967.11
14/OCT/2021	10034	8-2-2-3-3750-0001	REDUCCIONES DEL 14/10/2021		1,401,967.11
14/OCT/2021	10034	8-2-3-1-1130-0001	AMPLIACIONES DEL 14/10/2021		1,138,355.54
14/OCT/2021	10034	8-2-3-1-1340-0007	AMPLIACIONES DEL 14/10/2021		3,871.50
14/OCT/2021	10034	8-2-3-1-1540-0003	AMPLIACIONES DEL 14/10/2021		23,199.53
14/OCT/2021	10034	8-2-3-1-1540-0004	AMPLIACIONES DEL 14/10/2021		92,900.00
14/OCT/2021	10034	8-2-3-1-1540-0013	AMPLIACIONES DEL 14/10/2021		7,577.50
14/OCT/2021	10034	8-2-3-1-1710-0001	AMPLIACIONES DEL 14/10/2021		136,063.04





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

**POLIZAS DE DIARIO DEL MES DE**

**OCTUBRE**

**DE 2021**

**DD/MM/AA**

**POLIZA**

**CTA-SCTA-SSCTA**

**CONCEPTO**

**CARGO**

**ABONO**

**5,607,868.44**

**5,607,868.44**

14/OCT/2021	10035	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202	1,138,355.54	
14/OCT/2021	10035	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 14/10/202	3,871.50	
14/OCT/2021	10035	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/10/202	23,199.53	
14/OCT/2021	10035	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/10/202	92,900.00	
14/OCT/2021	10035	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/10/202	7,577.50	
14/OCT/2021	10035	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202	136,063.04	
14/OCT/2021	10035	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202	1,138,355.54	
14/OCT/2021	10035	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 14/10/202	3,871.50	
14/OCT/2021	10035	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/10/202	23,199.53	
14/OCT/2021	10035	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/10/202	92,900.00	
14/OCT/2021	10035	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/10/202	7,577.50	
14/OCT/2021	10035	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202	136,063.04	
14/OCT/2021	10035	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		1,138,355.54
14/OCT/2021	10035	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		3,871.50
14/OCT/2021	10035	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		23,199.53
14/OCT/2021	10035	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		92,900.00
14/OCT/2021	10035	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		7,577.50
14/OCT/2021	10035	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		136,063.04
14/OCT/2021	10035	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		1,138,355.54
14/OCT/2021	10035	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		3,871.50
14/OCT/2021	10035	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		23,199.53
14/OCT/2021	10035	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		92,900.00
14/OCT/2021	10035	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		7,577.50
14/OCT/2021	10035	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		136,063.04

**2,803,934.22**

**2,803,934.22**

16/OCT/2021	10036	1-1-2-3-0001-0003	O. PAGO TRAMIT. 16 / OCT / 21	4,235.00	
16/OCT/2021	10036	5-1-2-1-2110-0001	O. PAGO TRAMIT. 16 / OCT / 21	35,576.97	
16/OCT/2021	10036	5-1-2-1-2120-0001	O. PAGO TRAMIT. 16 / OCT / 21	9,645.15	
16/OCT/2021	10036	5-1-2-1-2160-0001	O. PAGO TRAMIT. 16 / OCT / 21	19,543.00	
16/OCT/2021	10036	5-1-2-4-2460-0001	O. PAGO TRAMIT. 16 / OCT / 21	17,988.00	
16/OCT/2021	10036	5-1-2-5-2510-0001	O. PAGO TRAMIT. 16 / OCT / 21	15,457.00	
16/OCT/2021	10036	5-1-2-9-2990-0001	O. PAGO TRAMIT. 16 / OCT / 21	28,642.00	
16/OCT/2021	10036	8-2-5-2-2110-0001	O. PAGO TRAMIT. 16 / OCT / 21	35,576.97	
16/OCT/2021	10036	8-2-5-2-2120-0001	O. PAGO TRAMIT. 16 / OCT / 21	9,645.15	
16/OCT/2021	10036	8-2-5-2-2160-0001	O. PAGO TRAMIT. 16 / OCT / 21	19,543.00	
16/OCT/2021	10036	8-2-5-2-2460-0001	O. PAGO TRAMIT. 16 / OCT / 21	17,988.00	
16/OCT/2021	10036	8-2-5-2-2510-0001	O. PAGO TRAMIT. 16 / OCT / 21	15,457.00	
16/OCT/2021	10036	8-2-5-2-2990-0001	O. PAGO TRAMIT. 16 / OCT / 21	28,642.00	
16/OCT/2021	10036	8-2-6-2-2110-0001	O. PAGO TRAMIT. 16 / OCT / 21	35,576.97	
16/OCT/2021	10036	8-2-6-2-2120-0001	O. PAGO TRAMIT. 16 / OCT / 21	9,645.15	
16/OCT/2021	10036	8-2-6-2-2160-0001	O. PAGO TRAMIT. 16 / OCT / 21	19,543.00	
16/OCT/2021	10036	8-2-6-2-2460-0001	O. PAGO TRAMIT. 16 / OCT / 21	17,988.00	
16/OCT/2021	10036	8-2-6-2-2510-0001	O. PAGO TRAMIT. 16 / OCT / 21	15,457.00	
16/OCT/2021	10036	8-2-6-2-2990-0001	O. PAGO TRAMIT. 16 / OCT / 21	28,642.00	
16/OCT/2021	10036	2-1-1-2-0001-0001	O. PAGO TRAMIT. 16 / OCT / 21		126,852.12
16/OCT/2021	10036	2-1-9-9-0001-0001	O. PAGO TRAMIT. 16 / OCT / 21		4,235.00
16/OCT/2021	10036	8-2-2-2-2110-0001	O. PAGO TRAMIT. 16 / OCT / 21		35,576.97
16/OCT/2021	10036	8-2-2-2-2120-0001	O. PAGO TRAMIT. 16 / OCT / 21		9,645.15
16/OCT/2021	10036	8-2-2-2-2160-0001	O. PAGO TRAMIT. 16 / OCT / 21		19,543.00
16/OCT/2021	10036	8-2-2-2-2460-0001	O. PAGO TRAMIT. 16 / OCT / 21		17,988.00
16/OCT/2021	10036	8-2-2-2-2510-0001	O. PAGO TRAMIT. 16 / OCT / 21		15,457.00
16/OCT/2021	10036	8-2-2-2-2990-0001	O. PAGO TRAMIT. 16 / OCT / 21		28,642.00
16/OCT/2021	10036	8-2-5-2-2110-0001	O. PAGO TRAMIT. 16 / OCT / 21		35,576.97
16/OCT/2021	10036	8-2-5-2-2120-0001	O. PAGO TRAMIT. 16 / OCT / 21		9,645.15



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

**POLIZAS DE DIARIO DEL MES DE**

**OCTUBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
16/OCT/2021	10036	8-2-5-2-2160-0001	O. PAGO TRAMIT. 16 / OCT / 21		19,543.00
16/OCT/2021	10036	8-2-5-2-2460-0001	O. PAGO TRAMIT. 16 / OCT / 21		17,988.00
16/OCT/2021	10036	8-2-5-2-2510-0001	O. PAGO TRAMIT. 16 / OCT / 21		15,457.00
16/OCT/2021	10036	8-2-5-2-2990-0001	O. PAGO TRAMIT. 16 / OCT / 21		28,642.00
				<b>384,791.36</b>	<b>384,791.36</b>
16/OCT/2021	10037	2-1-1-2-0001-0001	O. PAGO LIQUID. 16 / OCT / 21	114,196.12	
16/OCT/2021	10037	2-1-9-9-0001-0001	O. PAGO LIQUID. 16 / OCT / 21	4,235.00	
16/OCT/2021	10037	8-2-7-2-2110-0001	O. PAGO LIQUID. 16 / OCT / 21	35,576.97	
16/OCT/2021	10037	8-2-7-2-2120-0001	O. PAGO LIQUID. 16 / OCT / 21	9,645.15	
16/OCT/2021	10037	8-2-7-2-2160-0001	O. PAGO LIQUID. 16 / OCT / 21	19,543.00	
16/OCT/2021	10037	8-2-7-2-2460-0001	O. PAGO LIQUID. 16 / OCT / 21	17,988.00	
16/OCT/2021	10037	8-2-7-2-2510-0001	O. PAGO LIQUID. 16 / OCT / 21	15,457.00	
16/OCT/2021	10037	8-2-7-2-2990-0001	O. PAGO LIQUID. 16 / OCT / 21	15,986.00	
16/OCT/2021	10037	1-1-1-3-1001-0038	O. PAGO LIQUID. 16 / OCT / 21		118,431.12
16/OCT/2021	10037	8-2-6-2-2110-0001	O. PAGO LIQUID. 16 / OCT / 21		35,576.97
16/OCT/2021	10037	8-2-6-2-2120-0001	O. PAGO LIQUID. 16 / OCT / 21		9,645.15
16/OCT/2021	10037	8-2-6-2-2160-0001	O. PAGO LIQUID. 16 / OCT / 21		19,543.00
16/OCT/2021	10037	8-2-6-2-2460-0001	O. PAGO LIQUID. 16 / OCT / 21		17,988.00
16/OCT/2021	10037	8-2-6-2-2510-0001	O. PAGO LIQUID. 16 / OCT / 21		15,457.00
16/OCT/2021	10037	8-2-6-2-2990-0001	O. PAGO LIQUID. 16 / OCT / 21		15,986.00
				<b>232,627.24</b>	<b>232,627.24</b>
16/OCT/2021	10038	8-1-2-5-0001-0001	AMPLIACIONES DEL 16/10/2021	179,024.15	
16/OCT/2021	10038	8-1-3-5-0001-0001	AMPLIACIONES DEL 16/10/2021	179,024.15	
16/OCT/2021	10038	8-2-2-2-2120-0001	AMPLIACIONES DEL 16/10/2021	9,645.15	
16/OCT/2021	10038	8-2-2-2-2160-0001	AMPLIACIONES DEL 16/10/2021	19,543.00	
16/OCT/2021	10038	8-2-2-2-2460-0001	AMPLIACIONES DEL 16/10/2021	17,988.00	
16/OCT/2021	10038	8-2-2-2-2490-0001	AMPLIACIONES DEL 16/10/2021	12,656.00	
16/OCT/2021	10038	8-2-2-2-2510-0001	AMPLIACIONES DEL 16/10/2021	15,457.00	
16/OCT/2021	10038	8-2-2-2-2990-0001	AMPLIACIONES DEL 16/10/2021	31,972.00	
16/OCT/2021	10038	8-2-2-3-3130-0001	AMPLIACIONES DEL 16/10/2021	1,392.00	
16/OCT/2021	10038	8-2-2-3-3310-0001	AMPLIACIONES DEL 16/10/2021	1,000.00	
16/OCT/2021	10038	8-2-2-3-3520-0001	AMPLIACIONES DEL 16/10/2021	19,543.00	
16/OCT/2021	10038	8-2-2-3-3520-0002	AMPLIACIONES DEL 16/10/2021	2,200.00	
16/OCT/2021	10038	8-2-2-3-3580-0001	AMPLIACIONES DEL 16/10/2021	32,991.00	
16/OCT/2021	10038	8-2-2-3-3590-0001	AMPLIACIONES DEL 16/10/2021	14,637.00	
16/OCT/2021	10038	8-2-3-3-3750-0001	REDUCCIONES DEL 16/10/2021	179,024.15	
16/OCT/2021	10038	8-1-2-5-0001-0001	AMPLIACIONES DEL 16/10/2021		179,024.15
16/OCT/2021	10038	8-1-3-5-0001-0001	AMPLIACIONES DEL 16/10/2021		179,024.15
16/OCT/2021	10038	8-2-2-3-3750-0001	REDUCCIONES DEL 16/10/2021		179,024.15
16/OCT/2021	10038	8-2-3-2-2120-0001	AMPLIACIONES DEL 16/10/2021		9,645.15
16/OCT/2021	10038	8-2-3-2-2160-0001	AMPLIACIONES DEL 16/10/2021		19,543.00
16/OCT/2021	10038	8-2-3-2-2460-0001	AMPLIACIONES DEL 16/10/2021		17,988.00
16/OCT/2021	10038	8-2-3-2-2490-0001	AMPLIACIONES DEL 16/10/2021		12,656.00
16/OCT/2021	10038	8-2-3-2-2510-0001	AMPLIACIONES DEL 16/10/2021		15,457.00
16/OCT/2021	10038	8-2-3-2-2990-0001	AMPLIACIONES DEL 16/10/2021		31,972.00
16/OCT/2021	10038	8-2-3-3-3130-0001	AMPLIACIONES DEL 16/10/2021		1,392.00
16/OCT/2021	10038	8-2-3-3-3310-0001	AMPLIACIONES DEL 16/10/2021		1,000.00
16/OCT/2021	10038	8-2-3-3-3520-0001	AMPLIACIONES DEL 16/10/2021		19,543.00
16/OCT/2021	10038	8-2-3-3-3520-0002	AMPLIACIONES DEL 16/10/2021		2,200.00
16/OCT/2021	10038	8-2-3-3-3580-0001	AMPLIACIONES DEL 16/10/2021		32,991.00
16/OCT/2021	10038	8-2-3-3-3590-0001	AMPLIACIONES DEL 16/10/2021		14,637.00
				<b>716,096.60</b>	<b>716,096.60</b>



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

**POLIZAS DE DIARIO DEL MES DE**

**OCTUBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
16/OCT/2021	10039	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 16/10/202	35,576.97	
16/OCT/2021	10039	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 16/10/202	9,645.15	
16/OCT/2021	10039	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 16/10/202	19,543.00	
16/OCT/2021	10039	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 16/10/202	17,988.00	
16/OCT/2021	10039	8-2-2-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 16/10/202	15,457.00	
16/OCT/2021	10039	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 16/10/202	28,642.00	
16/OCT/2021	10039	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 16/10/202	35,576.97	
16/OCT/2021	10039	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 16/10/202	9,645.15	
16/OCT/2021	10039	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 16/10/202	19,543.00	
16/OCT/2021	10039	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 16/10/202	17,988.00	
16/OCT/2021	10039	8-2-4-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 16/10/202	15,457.00	
16/OCT/2021	10039	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 16/10/202	28,642.00	
16/OCT/2021	10039	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 16/10/202		35,576.97
16/OCT/2021	10039	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 16/10/202		9,645.15
16/OCT/2021	10039	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 16/10/202		19,543.00
16/OCT/2021	10039	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 16/10/202		17,988.00
16/OCT/2021	10039	8-2-2-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 16/10/202		15,457.00
16/OCT/2021	10039	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 16/10/202		28,642.00
16/OCT/2021	10039	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 16/10/202		35,576.97
16/OCT/2021	10039	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 16/10/202		9,645.15
16/OCT/2021	10039	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 16/10/202		19,543.00
16/OCT/2021	10039	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 16/10/202		17,988.00
16/OCT/2021	10039	8-2-4-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 16/10/202		15,457.00
16/OCT/2021	10039	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 16/10/202		28,642.00
				<b>253,704.24</b>	<b>253,704.24</b>
18/OCT/2021	10040	1-1-2-3-0001-0003	O. PAGO TRAMIT. 18 / OCT / 21	16,892.00	
18/OCT/2021	10040	2-1-1-2-0001-0001	O. PAGO TRAMIT. 18 / OCT / 21	412.52	
18/OCT/2021	10040	5-1-1-4-1410-0001	O. PAGO TRAMIT. 18 / OCT / 21	195,552.67	
18/OCT/2021	10040	5-1-2-6-2610-0003	O. PAGO TRAMIT. 18 / OCT / 21	2,389.02	
18/OCT/2021	10040	5-1-3-1-3110-0001	O. PAGO TRAMIT. 18 / OCT / 21	9,990.00	
18/OCT/2021	10040	5-1-3-1-3130-0001	O. PAGO TRAMIT. 18 / OCT / 21	2,088.00	
18/OCT/2021	10040	5-1-3-1-3140-0001	O. PAGO TRAMIT. 18 / OCT / 21	2,745.00	
18/OCT/2021	10040	5-1-3-3-3380-0001	O. PAGO TRAMIT. 18 / OCT / 21	38,781.00	
18/OCT/2021	10040	5-1-3-5-3520-0002	O. PAGO TRAMIT. 18 / OCT / 21	2,200.00	
18/OCT/2021	10040	5-1-3-7-3720-0001	O. PAGO TRAMIT. 18 / OCT / 21	1,164.00	
18/OCT/2021	10040	5-1-3-7-3750-0001	O. PAGO TRAMIT. 18 / OCT / 21	2,628.50	
18/OCT/2021	10040	5-1-3-9-3920-0001	O. PAGO TRAMIT. 18 / OCT / 21	23,770.00	
18/OCT/2021	10040	8-2-2-3-3520-0002	O. PAGO TRAMIT. 18 / OCT / 21	412.52	
18/OCT/2021	10040	8-2-5-1-1410-0001	O. PAGO TRAMIT. 18 / OCT / 21	195,552.67	
18/OCT/2021	10040	8-2-5-2-2610-0003	O. PAGO TRAMIT. 18 / OCT / 21	2,389.02	
18/OCT/2021	10040	8-2-5-3-3110-0001	O. PAGO TRAMIT. 18 / OCT / 21	9,990.00	
18/OCT/2021	10040	8-2-5-3-3130-0001	O. PAGO TRAMIT. 18 / OCT / 21	2,088.00	
18/OCT/2021	10040	8-2-5-3-3140-0001	O. PAGO TRAMIT. 18 / OCT / 21	2,745.00	
18/OCT/2021	10040	8-2-5-3-3380-0001	O. PAGO TRAMIT. 18 / OCT / 21	38,781.00	
18/OCT/2021	10040	8-2-5-3-3520-0002	O. PAGO TRAMIT. 18 / OCT / 21	2,612.52	
18/OCT/2021	10040	8-2-5-3-3720-0001	O. PAGO TRAMIT. 18 / OCT / 21	1,164.00	
18/OCT/2021	10040	8-2-5-3-3750-0001	O. PAGO TRAMIT. 18 / OCT / 21	2,628.50	
18/OCT/2021	10040	8-2-5-3-3920-0001	O. PAGO TRAMIT. 18 / OCT / 21	23,770.00	
18/OCT/2021	10040	8-2-6-1-1410-0001	O. PAGO TRAMIT. 18 / OCT / 21	195,552.67	
18/OCT/2021	10040	8-2-6-2-2610-0003	O. PAGO TRAMIT. 18 / OCT / 21	2,389.02	
18/OCT/2021	10040	8-2-6-3-3110-0001	O. PAGO TRAMIT. 18 / OCT / 21	9,990.00	
18/OCT/2021	10040	8-2-6-3-3130-0001	O. PAGO TRAMIT. 18 / OCT / 21	2,088.00	
18/OCT/2021	10040	8-2-6-3-3140-0001	O. PAGO TRAMIT. 18 / OCT / 21	2,745.00	
18/OCT/2021	10040	8-2-6-3-3380-0001	O. PAGO TRAMIT. 18 / OCT / 21	38,781.00	
18/OCT/2021	10040	8-2-6-3-3520-0002	O. PAGO TRAMIT. 18 / OCT / 21	2,200.00	



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

**POLIZAS DE DIARIO DEL MES DE**

**OCTUBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
18/OCT/2021	10040	8-2-6-3-3720-0001	O. PAGO TRAMIT. 18 / OCT / 21	1,164.00	
18/OCT/2021	10040	8-2-6-3-3750-0001	O. PAGO TRAMIT. 18 / OCT / 21	2,628.50	
18/OCT/2021	10040	8-2-6-3-3920-0001	O. PAGO TRAMIT. 18 / OCT / 21	23,770.00	
18/OCT/2021	10040	2-1-1-1-0004-0001	O. PAGO TRAMIT. 18 / OCT / 21		195,552.67
18/OCT/2021	10040	2-1-1-2-0001-0001	O. PAGO TRAMIT. 18 / OCT / 21		85,755.52
18/OCT/2021	10040	2-1-9-9-0001-0001	O. PAGO TRAMIT. 18 / OCT / 21		16,892.00
18/OCT/2021	10040	5-1-3-5-3520-0002	O. PAGO TRAMIT. 18 / OCT / 21		412.52
18/OCT/2021	10040	8-2-2-1-1410-0001	O. PAGO TRAMIT. 18 / OCT / 21		195,552.67
18/OCT/2021	10040	8-2-2-2-2610-0003	O. PAGO TRAMIT. 18 / OCT / 21		2,389.02
18/OCT/2021	10040	8-2-2-3-3110-0001	O. PAGO TRAMIT. 18 / OCT / 21		9,990.00
18/OCT/2021	10040	8-2-2-3-3130-0001	O. PAGO TRAMIT. 18 / OCT / 21		2,088.00
18/OCT/2021	10040	8-2-2-3-3140-0001	O. PAGO TRAMIT. 18 / OCT / 21		2,745.00
18/OCT/2021	10040	8-2-2-3-3380-0001	O. PAGO TRAMIT. 18 / OCT / 21		38,781.00
18/OCT/2021	10040	8-2-2-3-3520-0002	O. PAGO TRAMIT. 18 / OCT / 21		2,200.00
18/OCT/2021	10040	8-2-2-3-3720-0001	O. PAGO TRAMIT. 18 / OCT / 21		1,164.00
18/OCT/2021	10040	8-2-2-3-3750-0001	O. PAGO TRAMIT. 18 / OCT / 21		2,628.50
18/OCT/2021	10040	8-2-2-3-3920-0001	O. PAGO TRAMIT. 18 / OCT / 21		23,770.00
18/OCT/2021	10040	8-2-5-1-1410-0001	O. PAGO TRAMIT. 18 / OCT / 21		195,552.67
18/OCT/2021	10040	8-2-5-2-2610-0003	O. PAGO TRAMIT. 18 / OCT / 21		2,389.02
18/OCT/2021	10040	8-2-5-3-3110-0001	O. PAGO TRAMIT. 18 / OCT / 21		9,990.00
18/OCT/2021	10040	8-2-5-3-3130-0001	O. PAGO TRAMIT. 18 / OCT / 21		2,088.00
18/OCT/2021	10040	8-2-5-3-3140-0001	O. PAGO TRAMIT. 18 / OCT / 21		2,745.00
18/OCT/2021	10040	8-2-5-3-3380-0001	O. PAGO TRAMIT. 18 / OCT / 21		38,781.00
18/OCT/2021	10040	8-2-5-3-3520-0002	O. PAGO TRAMIT. 18 / OCT / 21		2,612.52
18/OCT/2021	10040	8-2-5-3-3720-0001	O. PAGO TRAMIT. 18 / OCT / 21		1,164.00
18/OCT/2021	10040	8-2-5-3-3750-0001	O. PAGO TRAMIT. 18 / OCT / 21		2,628.50
18/OCT/2021	10040	8-2-5-3-3920-0001	O. PAGO TRAMIT. 18 / OCT / 21		23,770.00
18/OCT/2021	10040	8-2-6-3-3520-0002	O. PAGO TRAMIT. 18 / OCT / 21		412.52
				<b>862,054.13</b>	<b>862,054.13</b>
18/OCT/2021	10041	2-1-1-2-0001-0001	O. PAGO LIQUID. 18 / OCT / 21	77,507.00	
18/OCT/2021	10041	2-1-9-9-0001-0001	O. PAGO LIQUID. 18 / OCT / 21	16,892.00	
18/OCT/2021	10041	8-2-6-3-3520-0002	O. PAGO LIQUID. 18 / OCT / 21	1,787.48	
18/OCT/2021	10041	8-2-6-3-3520-0002	O. PAGO LIQUID. 18 / OCT / 21	412.52	
18/OCT/2021	10041	8-2-7-1-1410-0001	O. PAGO LIQUID. 18 / OCT / 21	195,552.67	
18/OCT/2021	10041	8-2-7-2-2610-0003	O. PAGO LIQUID. 18 / OCT / 21	2,389.02	
18/OCT/2021	10041	8-2-7-2-2990-0001	O. PAGO LIQUID. 18 / OCT / 21	12,656.00	
18/OCT/2021	10041	8-2-7-3-3110-0001	O. PAGO LIQUID. 18 / OCT / 21	9,990.00	
18/OCT/2021	10041	8-2-7-3-3130-0001	O. PAGO LIQUID. 18 / OCT / 21	2,088.00	
18/OCT/2021	10041	8-2-7-3-3140-0001	O. PAGO LIQUID. 18 / OCT / 21	2,745.00	
18/OCT/2021	10041	8-2-7-3-3380-0001	O. PAGO LIQUID. 18 / OCT / 21	38,781.00	
18/OCT/2021	10041	8-2-7-3-3520-0002	O. PAGO LIQUID. 18 / OCT / 21	3,987.48	
18/OCT/2021	10041	8-2-7-3-3720-0001	O. PAGO LIQUID. 18 / OCT / 21	1,164.00	
18/OCT/2021	10041	8-2-7-3-3750-0001	O. PAGO LIQUID. 18 / OCT / 21	2,628.50	
18/OCT/2021	10041	8-2-7-3-3920-0001	O. PAGO LIQUID. 18 / OCT / 21	23,770.00	
18/OCT/2021	10041	1-1-1-3-1001-0037	O. PAGO LIQUID. 18 / OCT / 21		46,892.00
18/OCT/2021	10041	1-1-1-3-1001-0038	O. PAGO LIQUID. 18 / OCT / 21		37,517.00
18/OCT/2021	10041	1-1-1-3-1001-0039	O. PAGO LIQUID. 18 / OCT / 21		9,990.00
18/OCT/2021	10041	8-2-6-1-1410-0001	O. PAGO LIQUID. 18 / OCT / 21		195,552.67
18/OCT/2021	10041	8-2-6-2-2610-0003	O. PAGO LIQUID. 18 / OCT / 21		2,389.02
18/OCT/2021	10041	8-2-6-2-2990-0001	O. PAGO LIQUID. 18 / OCT / 21		12,656.00
18/OCT/2021	10041	8-2-6-3-3110-0001	O. PAGO LIQUID. 18 / OCT / 21		9,990.00
18/OCT/2021	10041	8-2-6-3-3130-0001	O. PAGO LIQUID. 18 / OCT / 21		2,088.00
18/OCT/2021	10041	8-2-6-3-3140-0001	O. PAGO LIQUID. 18 / OCT / 21		2,745.00
18/OCT/2021	10041	8-2-6-3-3380-0001	O. PAGO LIQUID. 18 / OCT / 21		38,781.00
18/OCT/2021	10041	8-2-6-3-3520-0002	O. PAGO LIQUID. 18 / OCT / 21		3,987.48
18/OCT/2021	10041	8-2-6-3-3720-0001	O. PAGO LIQUID. 18 / OCT / 21		1,164.00



**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
18/OCT/2021	10041	8-2-6-3-3750-0001	O. PAGO LIQUID. 18 / OCT / 21		2,628.50
18/OCT/2021	10041	8-2-6-3-3920-0001	O. PAGO LIQUID. 18 / OCT / 21		23,770.00
18/OCT/2021	10041	8-2-7-3-3520-0002	O. PAGO LIQUID. 18 / OCT / 21		1,787.48
18/OCT/2021	10041	8-2-7-3-3520-0002	O. PAGO LIQUID. 18 / OCT / 21		412.52
				<b>392,350.67</b>	<b>392,350.67</b>
18/OCT/2021	10042	8-1-2-1-0001-0001	AMPLIACIONES DEL 18/10/2021	9,990.00	
18/OCT/2021	10042	8-1-2-4-0001-0001	AMPLIACIONES DEL 18/10/2021	38,781.00	
18/OCT/2021	10042	8-1-2-5-0001-0001	REDUCCIONES DEL 18/10/2021	195,552.67	
18/OCT/2021	10042	8-1-3-1-0001-0001	AMPLIACIONES DEL 18/10/2021	9,990.00	
18/OCT/2021	10042	8-1-3-4-0001-0001	AMPLIACIONES DEL 18/10/2021	38,781.00	
18/OCT/2021	10042	8-1-3-5-0001-0001	REDUCCIONES DEL 18/10/2021	195,552.67	
18/OCT/2021	10042	8-2-2-1-1410-0001	AMPLIACIONES DEL 18/10/2021	195,552.67	
18/OCT/2021	10042	8-2-2-3-3110-0001	AMPLIACIONES DEL 18/10/2021	9,990.00	
18/OCT/2021	10042	8-2-2-3-3380-0001	AMPLIACIONES DEL 18/10/2021	38,781.00	
18/OCT/2021	10042	8-2-3-3-3750-0001	REDUCCIONES DEL 18/10/2021	205,542.67	
18/OCT/2021	10042	8-2-3-3-3920-0001	REDUCCIONES DEL 18/10/2021	38,781.00	
18/OCT/2021	10042	8-1-2-1-0001-0001	AMPLIACIONES DEL 18/10/2021		9,990.00
18/OCT/2021	10042	8-1-2-4-0001-0001	AMPLIACIONES DEL 18/10/2021		38,781.00
18/OCT/2021	10042	8-1-2-5-0001-0001	REDUCCIONES DEL 18/10/2021		195,552.67
18/OCT/2021	10042	8-1-3-1-0001-0001	AMPLIACIONES DEL 18/10/2021		9,990.00
18/OCT/2021	10042	8-1-3-4-0001-0001	AMPLIACIONES DEL 18/10/2021		38,781.00
18/OCT/2021	10042	8-1-3-5-0001-0001	REDUCCIONES DEL 18/10/2021		195,552.67
18/OCT/2021	10042	8-2-2-3-3750-0001	REDUCCIONES DEL 18/10/2021		205,542.67
18/OCT/2021	10042	8-2-2-3-3920-0001	REDUCCIONES DEL 18/10/2021		38,781.00
18/OCT/2021	10042	8-2-3-1-1410-0001	AMPLIACIONES DEL 18/10/2021		195,552.67
18/OCT/2021	10042	8-2-3-3-3110-0001	AMPLIACIONES DEL 18/10/2021		9,990.00
18/OCT/2021	10042	8-2-3-3-3380-0001	AMPLIACIONES DEL 18/10/2021		38,781.00
				<b>977,294.68</b>	<b>977,294.68</b>
18/OCT/2021	10043	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 18/10/202	195,552.67	
18/OCT/2021	10043	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 18/10/202	2,389.02	
18/OCT/2021	10043	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 18/10/202	9,990.00	
18/OCT/2021	10043	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 18/10/202	2,088.00	
18/OCT/2021	10043	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 18/10/202	2,745.00	
18/OCT/2021	10043	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 18/10/202	38,781.00	
18/OCT/2021	10043	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 18/10/202	2,612.52	
18/OCT/2021	10043	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 18/10/202	1,164.00	
18/OCT/2021	10043	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 18/10/202	2,628.50	
18/OCT/2021	10043	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 18/10/202	23,770.00	
18/OCT/2021	10043	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 18/10/202	195,552.67	
18/OCT/2021	10043	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 18/10/202	2,389.02	
18/OCT/2021	10043	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 18/10/202	9,990.00	
18/OCT/2021	10043	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 18/10/202	2,088.00	
18/OCT/2021	10043	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 18/10/202	2,745.00	
18/OCT/2021	10043	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 18/10/202	38,781.00	
18/OCT/2021	10043	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 18/10/202	2,612.52	
18/OCT/2021	10043	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 18/10/202	1,164.00	
18/OCT/2021	10043	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 18/10/202	2,628.50	
18/OCT/2021	10043	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 18/10/202	23,770.00	
18/OCT/2021	10043	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 18/10/202		195,552.67
18/OCT/2021	10043	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 18/10/202		2,389.02
18/OCT/2021	10043	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 18/10/202		9,990.00
18/OCT/2021	10043	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 18/10/202		2,088.00
18/OCT/2021	10043	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 18/10/202		2,745.00



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

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
18/OCT/2021	10043	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 18/10/202		38,781.00
18/OCT/2021	10043	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 18/10/202		2,612.52
18/OCT/2021	10043	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 18/10/202		1,164.00
18/OCT/2021	10043	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 18/10/202		2,628.50
18/OCT/2021	10043	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 18/10/202		23,770.00
18/OCT/2021	10043	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 18/10/202		195,552.67
18/OCT/2021	10043	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 18/10/202		2,389.02
18/OCT/2021	10043	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 18/10/202		9,990.00
18/OCT/2021	10043	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 18/10/202		2,088.00
18/OCT/2021	10043	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 18/10/202		2,745.00
18/OCT/2021	10043	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 18/10/202		38,781.00
18/OCT/2021	10043	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 18/10/202		2,612.52
18/OCT/2021	10043	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 18/10/202		1,164.00
18/OCT/2021	10043	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 18/10/202		2,628.50
18/OCT/2021	10043	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 18/10/202		23,770.00
				<b>563,441.42</b>	<b>563,441.42</b>
20/OCT/2021	10044	1-1-2-3-0001-0003	O. PAGO TRAMIT. 20 / OCT / 21	4,000.00	
20/OCT/2021	10044	2-1-1-7-0009-0025	O. PAGO TRAMIT. 20 / OCT / 21	10,001.14	
20/OCT/2021	10044	5-1-2-6-2610-0003	O. PAGO TRAMIT. 20 / OCT / 21	8,847.68	
20/OCT/2021	10044	5-1-3-7-3750-0001	O. PAGO TRAMIT. 20 / OCT / 21	1,377.00	
20/OCT/2021	10044	8-2-5-2-2610-0003	O. PAGO TRAMIT. 20 / OCT / 21	8,847.68	
20/OCT/2021	10044	8-2-5-3-3750-0001	O. PAGO TRAMIT. 20 / OCT / 21	1,377.00	
20/OCT/2021	10044	8-2-6-2-2610-0003	O. PAGO TRAMIT. 20 / OCT / 21	8,847.68	
20/OCT/2021	10044	8-2-6-3-3750-0001	O. PAGO TRAMIT. 20 / OCT / 21	1,377.00	
20/OCT/2021	10044	2-1-1-2-0001-0001	O. PAGO TRAMIT. 20 / OCT / 21		10,224.68
20/OCT/2021	10044	2-1-9-9-0001-0001	O. PAGO TRAMIT. 20 / OCT / 21		14,001.14
20/OCT/2021	10044	8-2-2-2-2610-0003	O. PAGO TRAMIT. 20 / OCT / 21		8,847.68
20/OCT/2021	10044	8-2-2-3-3750-0001	O. PAGO TRAMIT. 20 / OCT / 21		1,377.00
20/OCT/2021	10044	8-2-5-2-2610-0003	O. PAGO TRAMIT. 20 / OCT / 21		8,847.68
20/OCT/2021	10044	8-2-5-3-3750-0001	O. PAGO TRAMIT. 20 / OCT / 21		1,377.00
				<b>44,675.18</b>	<b>44,675.18</b>
20/OCT/2021	10045	1-1-1-3-1001-0038	MINISTRACION DEL 20 / OCT / 21	78,503.00	
20/OCT/2021	10045	1-1-2-2-0005-0002	DEVENGADO DEL 20 / OCT / 21	78,503.00	
20/OCT/2021	10045	8-1-2-5-0001-0001	DEVENGADO DEL 20 / OCT / 21	78,503.00	
20/OCT/2021	10045	8-1-4-5-0001-0001	FEDERAL20 / OCT / 21	78,503.00	
20/OCT/2021	10045	1-1-2-2-0005-0002	DEVENGADO DEL 20 / OCT / 21		78,503.00
20/OCT/2021	10045	4-2-2-1-9102-0001	FEDERAL20 / OCT / 21		78,503.00
20/OCT/2021	10045	8-1-4-5-0001-0001	FEDERAL20 / OCT / 21		78,503.00
20/OCT/2021	10045	8-1-5-5-0001-0001	FEDERAL20 / OCT / 21		78,503.00
				<b>314,012.00</b>	<b>314,012.00</b>
20/OCT/2021	10046	2-1-1-2-0001-0001	O. PAGO LIQUID. 20 / OCT / 21	10,224.68	
20/OCT/2021	10046	2-1-9-9-0001-0001	O. PAGO LIQUID. 20 / OCT / 21	14,001.14	
20/OCT/2021	10046	8-2-7-2-2610-0003	O. PAGO LIQUID. 20 / OCT / 21	8,847.68	
20/OCT/2021	10046	8-2-7-3-3750-0001	O. PAGO LIQUID. 20 / OCT / 21	1,377.00	
20/OCT/2021	10046	1-1-1-3-1001-0038	O. PAGO LIQUID. 20 / OCT / 21		11,724.68
20/OCT/2021	10046	1-1-1-3-1001-0040	O. PAGO LIQUID. 20 / OCT / 21		12,501.14
20/OCT/2021	10046	8-2-6-2-2610-0003	O. PAGO LIQUID. 20 / OCT / 21		8,847.68
20/OCT/2021	10046	8-2-6-3-3750-0001	O. PAGO LIQUID. 20 / OCT / 21		1,377.00
				<b>34,450.50</b>	<b>34,450.50</b>





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

**POLIZAS DE DIARIO DEL MES DE**

**OCTUBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
20/OCT/2021	10047	8-1-3-5-0001-0001	AMPLIACIONES DEL 20/10/2021	78,503.00	
20/OCT/2021	10047	8-2-2-3-3750-0001	AMPLIACIONES DEL 20/10/2021	78,503.00	
20/OCT/2021	10047	8-1-2-5-0001-0001	AMPLIACIONES DEL 20/10/2021		78,503.00
20/OCT/2021	10047	8-2-3-3-3750-0001	AMPLIACIONES DEL 20/10/2021		78,503.00
				<b>157,006.00</b>	<b>157,006.00</b>
20/OCT/2021	10048	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 20/10/202	8,847.68	
20/OCT/2021	10048	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 20/10/202	1,377.00	
20/OCT/2021	10048	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 20/10/202	8,847.68	
20/OCT/2021	10048	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 20/10/202	1,377.00	
20/OCT/2021	10048	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 20/10/202		8,847.68
20/OCT/2021	10048	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 20/10/202		1,377.00
20/OCT/2021	10048	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 20/10/202		8,847.68
20/OCT/2021	10048	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 20/10/202		1,377.00
				<b>20,449.36</b>	<b>20,449.36</b>
22/OCT/2021	10049	5-1-2-4-2420-0001	O. PAGO TRAMIT. 22 / OCT / 21	20,656.00	
22/OCT/2021	10049	5-1-2-5-2510-0001	O. PAGO TRAMIT. 22 / OCT / 21	13,546.00	
22/OCT/2021	10049	8-2-5-2-2420-0001	O. PAGO TRAMIT. 22 / OCT / 21	20,656.00	
22/OCT/2021	10049	8-2-5-2-2510-0001	O. PAGO TRAMIT. 22 / OCT / 21	13,546.00	
22/OCT/2021	10049	8-2-6-2-2420-0001	O. PAGO TRAMIT. 22 / OCT / 21	20,656.00	
22/OCT/2021	10049	8-2-6-2-2510-0001	O. PAGO TRAMIT. 22 / OCT / 21	13,546.00	
22/OCT/2021	10049	2-1-1-2-0001-0001	O. PAGO TRAMIT. 22 / OCT / 21		34,202.00
22/OCT/2021	10049	8-2-2-2-2420-0001	O. PAGO TRAMIT. 22 / OCT / 21		20,656.00
22/OCT/2021	10049	8-2-2-2-2510-0001	O. PAGO TRAMIT. 22 / OCT / 21		13,546.00
22/OCT/2021	10049	8-2-5-2-2420-0001	O. PAGO TRAMIT. 22 / OCT / 21		20,656.00
22/OCT/2021	10049	8-2-5-2-2510-0001	O. PAGO TRAMIT. 22 / OCT / 21		13,546.00
				<b>102,606.00</b>	<b>102,606.00</b>
22/OCT/2021	10050	2-1-1-2-0001-0001	O. PAGO LIQUID. 22 / OCT / 21	34,202.00	
22/OCT/2021	10050	8-2-7-2-2420-0001	O. PAGO LIQUID. 22 / OCT / 21	20,656.00	
22/OCT/2021	10050	8-2-7-2-2510-0001	O. PAGO LIQUID. 22 / OCT / 21	13,546.00	
22/OCT/2021	10050	1-1-1-3-1001-0039	O. PAGO LIQUID. 22 / OCT / 21		34,202.00
22/OCT/2021	10050	8-2-6-2-2420-0001	O. PAGO LIQUID. 22 / OCT / 21		20,656.00
22/OCT/2021	10050	8-2-6-2-2510-0001	O. PAGO LIQUID. 22 / OCT / 21		13,546.00
				<b>68,404.00</b>	<b>68,404.00</b>
22/OCT/2021	10051	8-1-2-1-0001-0001	AMPLIACIONES DEL 22/10/2021	58,578.00	
22/OCT/2021	10051	8-1-3-1-0001-0001	AMPLIACIONES DEL 22/10/2021	58,578.00	
22/OCT/2021	10051	8-2-2-2-2420-0001	AMPLIACIONES DEL 22/10/2021	20,656.00	
22/OCT/2021	10051	8-2-2-2-2510-0001	AMPLIACIONES DEL 22/10/2021	13,546.00	
22/OCT/2021	10051	8-2-2-2-2990-0001	AMPLIACIONES DEL 22/10/2021	15,986.00	
22/OCT/2021	10051	8-2-2-3-3580-0001	AMPLIACIONES DEL 22/10/2021	8,390.00	
22/OCT/2021	10051	8-2-3-3-3750-0001	REDUCCIONES DEL 22/10/2021	58,578.00	
22/OCT/2021	10051	8-1-2-1-0001-0001	AMPLIACIONES DEL 22/10/2021		58,578.00
22/OCT/2021	10051	8-1-3-1-0001-0001	AMPLIACIONES DEL 22/10/2021		58,578.00
22/OCT/2021	10051	8-2-2-3-3750-0001	REDUCCIONES DEL 22/10/2021		58,578.00
22/OCT/2021	10051	8-2-3-2-2420-0001	AMPLIACIONES DEL 22/10/2021		20,656.00
22/OCT/2021	10051	8-2-3-2-2510-0001	AMPLIACIONES DEL 22/10/2021		13,546.00
22/OCT/2021	10051	8-2-3-2-2990-0001	AMPLIACIONES DEL 22/10/2021		15,986.00
22/OCT/2021	10051	8-2-3-3-3580-0001	AMPLIACIONES DEL 22/10/2021		8,390.00





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

PAGINA: 16

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**OCTUBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				<b>234,312.00</b>	<b>234,312.00</b>
22/OCT/2021	10052	8-2-2-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 22/10/202	20,656.00	
22/OCT/2021	10052	8-2-2-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 22/10/202	13,546.00	
22/OCT/2021	10052	8-2-4-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 22/10/202	20,656.00	
22/OCT/2021	10052	8-2-4-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 22/10/202	13,546.00	
22/OCT/2021	10052	8-2-2-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 22/10/202		20,656.00
22/OCT/2021	10052	8-2-2-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 22/10/202		13,546.00
22/OCT/2021	10052	8-2-4-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 22/10/202		20,656.00
22/OCT/2021	10052	8-2-4-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 22/10/202		13,546.00
				<b>68,404.00</b>	<b>68,404.00</b>
23/OCT/2021	10053	5-1-3-5-3520-0001	O. PAGO TRAMIT. 23 / OCT / 21	19,543.00	
23/OCT/2021	10053	5-1-3-5-3580-0001	O. PAGO TRAMIT. 23 / OCT / 21	14,637.00	
23/OCT/2021	10053	8-2-5-3-3520-0001	O. PAGO TRAMIT. 23 / OCT / 21	19,543.00	
23/OCT/2021	10053	8-2-5-3-3580-0001	O. PAGO TRAMIT. 23 / OCT / 21	14,637.00	
23/OCT/2021	10053	8-2-6-3-3520-0001	O. PAGO TRAMIT. 23 / OCT / 21	19,543.00	
23/OCT/2021	10053	8-2-6-3-3580-0001	O. PAGO TRAMIT. 23 / OCT / 21	14,637.00	
23/OCT/2021	10053	2-1-1-2-0001-0001	O. PAGO TRAMIT. 23 / OCT / 21		34,180.00
23/OCT/2021	10053	8-2-2-3-3520-0001	O. PAGO TRAMIT. 23 / OCT / 21		19,543.00
23/OCT/2021	10053	8-2-2-3-3580-0001	O. PAGO TRAMIT. 23 / OCT / 21		14,637.00
23/OCT/2021	10053	8-2-5-3-3520-0001	O. PAGO TRAMIT. 23 / OCT / 21		19,543.00
23/OCT/2021	10053	8-2-5-3-3580-0001	O. PAGO TRAMIT. 23 / OCT / 21		14,637.00
				<b>102,540.00</b>	<b>102,540.00</b>
23/OCT/2021	10054	2-1-1-2-0001-0001	O. PAGO LIQUID. 23 / OCT / 21	34,180.00	
23/OCT/2021	10054	8-2-7-3-3520-0001	O. PAGO LIQUID. 23 / OCT / 21	19,543.00	
23/OCT/2021	10054	8-2-7-3-3580-0001	O. PAGO LIQUID. 23 / OCT / 21	14,637.00	
23/OCT/2021	10054	1-1-1-3-1001-0038	O. PAGO LIQUID. 23 / OCT / 21		34,180.00
23/OCT/2021	10054	8-2-6-3-3520-0001	O. PAGO LIQUID. 23 / OCT / 21		19,543.00
23/OCT/2021	10054	8-2-6-3-3580-0001	O. PAGO LIQUID. 23 / OCT / 21		14,637.00
				<b>68,360.00</b>	<b>68,360.00</b>
23/OCT/2021	10055	8-2-2-3-3520-0001	COMPROMETIDO(A) DE OP O PD DEL 23/10/202	19,543.00	
23/OCT/2021	10055	8-2-2-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 23/10/202	14,637.00	
23/OCT/2021	10055	8-2-4-3-3520-0001	COMPROMETIDO(A) DE OP O PD DEL 23/10/202	19,543.00	
23/OCT/2021	10055	8-2-4-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 23/10/202	14,637.00	
23/OCT/2021	10055	8-2-2-3-3520-0001	COMPROMETIDO(A) DE OP O PD DEL 23/10/202		19,543.00
23/OCT/2021	10055	8-2-2-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 23/10/202		14,637.00
23/OCT/2021	10055	8-2-4-3-3520-0001	COMPROMETIDO(A) DE OP O PD DEL 23/10/202		19,543.00
23/OCT/2021	10055	8-2-4-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 23/10/202		14,637.00
				<b>68,360.00</b>	<b>68,360.00</b>
25/OCT/2021	10056	1-1-2-3-0001-0003	O. PAGO TRAMIT. 25 / OCT / 21	13,350.00	
25/OCT/2021	10056	5-1-2-1-2110-0001	O. PAGO TRAMIT. 25 / OCT / 21	636.78	
25/OCT/2021	10056	5-1-2-6-2610-0003	O. PAGO TRAMIT. 25 / OCT / 21	8,302.16	
25/OCT/2021	10056	5-1-2-9-2990-0001	O. PAGO TRAMIT. 25 / OCT / 21	15,986.00	
25/OCT/2021	10056	5-1-3-1-3170-0001	O. PAGO TRAMIT. 25 / OCT / 21	6,000.00	
25/OCT/2021	10056	5-1-3-1-3180-0003	O. PAGO TRAMIT. 25 / OCT / 21	399.65	
25/OCT/2021	10056	5-1-3-5-3580-0001	O. PAGO TRAMIT. 25 / OCT / 21	26,744.00	
25/OCT/2021	10056	5-1-3-5-3590-0001	O. PAGO TRAMIT. 25 / OCT / 21	14,637.00	



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

**OCTUBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
25/OCT/2021	10056	5-1-3-7-3720-0001	O. PAGO TRAMIT. 25 / OCT / 21	4,158.00	
25/OCT/2021	10056	5-1-3-7-3750-0001	O. PAGO TRAMIT. 25 / OCT / 21	9,092.00	
25/OCT/2021	10056	8-2-5-2-2110-0001	O. PAGO TRAMIT. 25 / OCT / 21	636.78	
25/OCT/2021	10056	8-2-5-2-2610-0003	O. PAGO TRAMIT. 25 / OCT / 21	8,302.16	
25/OCT/2021	10056	8-2-5-2-2990-0001	O. PAGO TRAMIT. 25 / OCT / 21	15,986.00	
25/OCT/2021	10056	8-2-5-3-3170-0001	O. PAGO TRAMIT. 25 / OCT / 21	6,000.00	
25/OCT/2021	10056	8-2-5-3-3180-0003	O. PAGO TRAMIT. 25 / OCT / 21	399.65	
25/OCT/2021	10056	8-2-5-3-3580-0001	O. PAGO TRAMIT. 25 / OCT / 21	26,744.00	
25/OCT/2021	10056	8-2-5-3-3590-0001	O. PAGO TRAMIT. 25 / OCT / 21	14,637.00	
25/OCT/2021	10056	8-2-5-3-3720-0001	O. PAGO TRAMIT. 25 / OCT / 21	4,158.00	
25/OCT/2021	10056	8-2-5-3-3750-0001	O. PAGO TRAMIT. 25 / OCT / 21	9,092.00	
25/OCT/2021	10056	8-2-6-2-2110-0001	O. PAGO TRAMIT. 25 / OCT / 21	636.78	
25/OCT/2021	10056	8-2-6-2-2610-0003	O. PAGO TRAMIT. 25 / OCT / 21	8,302.16	
25/OCT/2021	10056	8-2-6-2-2990-0001	O. PAGO TRAMIT. 25 / OCT / 21	15,986.00	
25/OCT/2021	10056	8-2-6-3-3170-0001	O. PAGO TRAMIT. 25 / OCT / 21	6,000.00	
25/OCT/2021	10056	8-2-6-3-3180-0003	O. PAGO TRAMIT. 25 / OCT / 21	399.65	
25/OCT/2021	10056	8-2-6-3-3580-0001	O. PAGO TRAMIT. 25 / OCT / 21	26,744.00	
25/OCT/2021	10056	8-2-6-3-3590-0001	O. PAGO TRAMIT. 25 / OCT / 21	14,637.00	
25/OCT/2021	10056	8-2-6-3-3720-0001	O. PAGO TRAMIT. 25 / OCT / 21	4,158.00	
25/OCT/2021	10056	8-2-6-3-3750-0001	O. PAGO TRAMIT. 25 / OCT / 21	9,092.00	
25/OCT/2021	10056	2-1-1-2-0001-0001	O. PAGO TRAMIT. 25 / OCT / 21		85,955.59
25/OCT/2021	10056	2-1-9-9-0001-0001	O. PAGO TRAMIT. 25 / OCT / 21		13,350.00
25/OCT/2021	10056	8-2-2-2-2110-0001	O. PAGO TRAMIT. 25 / OCT / 21		636.78
25/OCT/2021	10056	8-2-2-2-2610-0003	O. PAGO TRAMIT. 25 / OCT / 21		8,302.16
25/OCT/2021	10056	8-2-2-2-2990-0001	O. PAGO TRAMIT. 25 / OCT / 21		15,986.00
25/OCT/2021	10056	8-2-2-3-3170-0001	O. PAGO TRAMIT. 25 / OCT / 21		6,000.00
25/OCT/2021	10056	8-2-2-3-3180-0003	O. PAGO TRAMIT. 25 / OCT / 21		399.65
25/OCT/2021	10056	8-2-2-3-3580-0001	O. PAGO TRAMIT. 25 / OCT / 21		26,744.00
25/OCT/2021	10056	8-2-2-3-3590-0001	O. PAGO TRAMIT. 25 / OCT / 21		14,637.00
25/OCT/2021	10056	8-2-2-3-3720-0001	O. PAGO TRAMIT. 25 / OCT / 21		4,158.00
25/OCT/2021	10056	8-2-2-3-3750-0001	O. PAGO TRAMIT. 25 / OCT / 21		9,092.00
25/OCT/2021	10056	8-2-5-2-2110-0001	O. PAGO TRAMIT. 25 / OCT / 21		636.78
25/OCT/2021	10056	8-2-5-2-2610-0003	O. PAGO TRAMIT. 25 / OCT / 21		8,302.16
25/OCT/2021	10056	8-2-5-2-2990-0001	O. PAGO TRAMIT. 25 / OCT / 21		15,986.00
25/OCT/2021	10056	8-2-5-3-3170-0001	O. PAGO TRAMIT. 25 / OCT / 21		6,000.00
25/OCT/2021	10056	8-2-5-3-3180-0003	O. PAGO TRAMIT. 25 / OCT / 21		399.65
25/OCT/2021	10056	8-2-5-3-3580-0001	O. PAGO TRAMIT. 25 / OCT / 21		26,744.00
25/OCT/2021	10056	8-2-5-3-3590-0001	O. PAGO TRAMIT. 25 / OCT / 21		14,637.00
25/OCT/2021	10056	8-2-5-3-3720-0001	O. PAGO TRAMIT. 25 / OCT / 21		4,158.00
25/OCT/2021	10056	8-2-5-3-3750-0001	O. PAGO TRAMIT. 25 / OCT / 21		9,092.00
				<b>271,216.77</b>	<b>271,216.77</b>
25/OCT/2021	10057	2-1-1-2-0001-0001	O. PAGO LIQUID. 25 / OCT / 21	85,955.59	
25/OCT/2021	10057	2-1-9-9-0001-0001	O. PAGO LIQUID. 25 / OCT / 21	13,350.00	
25/OCT/2021	10057	8-2-7-2-2110-0001	O. PAGO LIQUID. 25 / OCT / 21	636.78	
25/OCT/2021	10057	8-2-7-2-2610-0003	O. PAGO LIQUID. 25 / OCT / 21	8,302.16	
25/OCT/2021	10057	8-2-7-2-2990-0001	O. PAGO LIQUID. 25 / OCT / 21	15,986.00	
25/OCT/2021	10057	8-2-7-3-3170-0001	O. PAGO LIQUID. 25 / OCT / 21	6,000.00	
25/OCT/2021	10057	8-2-7-3-3180-0003	O. PAGO LIQUID. 25 / OCT / 21	399.65	
25/OCT/2021	10057	8-2-7-3-3580-0001	O. PAGO LIQUID. 25 / OCT / 21	26,744.00	
25/OCT/2021	10057	8-2-7-3-3590-0001	O. PAGO LIQUID. 25 / OCT / 21	14,637.00	
25/OCT/2021	10057	8-2-7-3-3720-0001	O. PAGO LIQUID. 25 / OCT / 21	4,158.00	
25/OCT/2021	10057	8-2-7-3-3750-0001	O. PAGO LIQUID. 25 / OCT / 21	9,092.00	
25/OCT/2021	10057	1-1-1-3-1001-0037	O. PAGO LIQUID. 25 / OCT / 21		6,000.00
25/OCT/2021	10057	1-1-1-3-1001-0038	O. PAGO LIQUID. 25 / OCT / 21		61,429.59
25/OCT/2021	10057	1-1-1-3-1001-0039	O. PAGO LIQUID. 25 / OCT / 21		24,376.00
25/OCT/2021	10057	1-1-1-3-1001-0040	O. PAGO LIQUID. 25 / OCT / 21		7,500.00



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

**POLIZAS DE DIARIO DEL MES DE**

**OCTUBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
25/OCT/2021	10057	8-2-6-2-2110-0001	O. PAGO LIQUID. 25 / OCT / 21		636.78
25/OCT/2021	10057	8-2-6-2-2610-0003	O. PAGO LIQUID. 25 / OCT / 21		8,302.16
25/OCT/2021	10057	8-2-6-2-2990-0001	O. PAGO LIQUID. 25 / OCT / 21		15,986.00
25/OCT/2021	10057	8-2-6-3-3170-0001	O. PAGO LIQUID. 25 / OCT / 21		6,000.00
25/OCT/2021	10057	8-2-6-3-3180-0003	O. PAGO LIQUID. 25 / OCT / 21		399.65
25/OCT/2021	10057	8-2-6-3-3580-0001	O. PAGO LIQUID. 25 / OCT / 21		26,744.00
25/OCT/2021	10057	8-2-6-3-3590-0001	O. PAGO LIQUID. 25 / OCT / 21		14,637.00
25/OCT/2021	10057	8-2-6-3-3720-0001	O. PAGO LIQUID. 25 / OCT / 21		4,158.00
25/OCT/2021	10057	8-2-6-3-3750-0001	O. PAGO LIQUID. 25 / OCT / 21		9,092.00
				<b>185,261.18</b>	<b>185,261.18</b>
25/OCT/2021	10058	8-1-2-5-0001-0001	AMPLIACIONES DEL 25/10/2021	399.65	
25/OCT/2021	10058	8-1-3-5-0001-0001	AMPLIACIONES DEL 25/10/2021	399.65	
25/OCT/2021	10058	8-2-2-3-3180-0003	AMPLIACIONES DEL 25/10/2021	399.65	
25/OCT/2021	10058	8-2-3-3-3750-0001	REDUCCIONES DEL 25/10/2021	399.65	
25/OCT/2021	10058	8-1-2-5-0001-0001	AMPLIACIONES DEL 25/10/2021		399.65
25/OCT/2021	10058	8-1-3-5-0001-0001	AMPLIACIONES DEL 25/10/2021		399.65
25/OCT/2021	10058	8-2-2-3-3750-0001	REDUCCIONES DEL 25/10/2021		399.65
25/OCT/2021	10058	8-2-3-3-3180-0003	AMPLIACIONES DEL 25/10/2021		399.65
				<b>1,598.60</b>	<b>1,598.60</b>
25/OCT/2021	10059	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 25/10/202	636.78	
25/OCT/2021	10059	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 25/10/202	8,302.16	
25/OCT/2021	10059	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 25/10/202	15,986.00	
25/OCT/2021	10059	8-2-2-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 25/10/202	6,000.00	
25/OCT/2021	10059	8-2-2-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 25/10/202	399.65	
25/OCT/2021	10059	8-2-2-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 25/10/202	26,744.00	
25/OCT/2021	10059	8-2-2-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 25/10/202	14,637.00	
25/OCT/2021	10059	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 25/10/202	4,158.00	
25/OCT/2021	10059	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 25/10/202	9,092.00	
25/OCT/2021	10059	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 25/10/202	636.78	
25/OCT/2021	10059	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 25/10/202	8,302.16	
25/OCT/2021	10059	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 25/10/202	15,986.00	
25/OCT/2021	10059	8-2-4-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 25/10/202	6,000.00	
25/OCT/2021	10059	8-2-4-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 25/10/202	399.65	
25/OCT/2021	10059	8-2-4-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 25/10/202	26,744.00	
25/OCT/2021	10059	8-2-4-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 25/10/202	14,637.00	
25/OCT/2021	10059	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 25/10/202	4,158.00	
25/OCT/2021	10059	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 25/10/202	9,092.00	
25/OCT/2021	10059	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 25/10/202		636.78
25/OCT/2021	10059	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 25/10/202		8,302.16
25/OCT/2021	10059	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 25/10/202		15,986.00
25/OCT/2021	10059	8-2-2-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 25/10/202		6,000.00
25/OCT/2021	10059	8-2-2-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 25/10/202		399.65
25/OCT/2021	10059	8-2-2-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 25/10/202		26,744.00
25/OCT/2021	10059	8-2-2-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 25/10/202		14,637.00
25/OCT/2021	10059	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 25/10/202		4,158.00
25/OCT/2021	10059	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 25/10/202		9,092.00
25/OCT/2021	10059	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 25/10/202		636.78
25/OCT/2021	10059	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 25/10/202		8,302.16
25/OCT/2021	10059	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 25/10/202		15,986.00
25/OCT/2021	10059	8-2-4-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 25/10/202		6,000.00
25/OCT/2021	10059	8-2-4-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 25/10/202		399.65
25/OCT/2021	10059	8-2-4-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 25/10/202		26,744.00
25/OCT/2021	10059	8-2-4-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 25/10/202		14,637.00



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FECHA:

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
25/OCT/2021	10059	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 25/10/202		4,158.00
25/OCT/2021	10059	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 25/10/202		9,092.00
				<b>171,911.18</b>	<b>171,911.18</b>
26/OCT/2021	10060	1-1-2-3-0001-0003	O. PAGO TRAMIT. 26 / OCT / 21	13,307.52	
26/OCT/2021	10060	5-1-3-4-3450-0001	O. PAGO TRAMIT. 26 / OCT / 21	87,949.12	
26/OCT/2021	10060	8-2-5-3-3450-0001	O. PAGO TRAMIT. 26 / OCT / 21	87,949.12	
26/OCT/2021	10060	8-2-6-3-3450-0001	O. PAGO TRAMIT. 26 / OCT / 21	87,949.12	
26/OCT/2021	10060	2-1-1-2-0001-0001	O. PAGO TRAMIT. 26 / OCT / 21		87,949.12
26/OCT/2021	10060	2-1-9-9-0001-0001	O. PAGO TRAMIT. 26 / OCT / 21		13,307.52
26/OCT/2021	10060	8-2-2-3-3450-0001	O. PAGO TRAMIT. 26 / OCT / 21		87,949.12
26/OCT/2021	10060	8-2-5-3-3450-0001	O. PAGO TRAMIT. 26 / OCT / 21		87,949.12
				<b>277,154.88</b>	<b>277,154.88</b>
26/OCT/2021	10061	2-1-1-2-0001-0001	O. PAGO LIQUID. 26 / OCT / 21	87,949.12	
26/OCT/2021	10061	2-1-9-9-0001-0001	O. PAGO LIQUID. 26 / OCT / 21	13,307.52	
26/OCT/2021	10061	8-2-7-3-3450-0001	O. PAGO LIQUID. 26 / OCT / 21	87,949.12	
26/OCT/2021	10061	1-1-1-3-1001-0037	O. PAGO LIQUID. 26 / OCT / 21		87,949.12
26/OCT/2021	10061	1-1-1-3-1001-0038	O. PAGO LIQUID. 26 / OCT / 21		13,307.52
26/OCT/2021	10061	8-2-6-3-3450-0001	O. PAGO LIQUID. 26 / OCT / 21		87,949.12
				<b>189,205.76</b>	<b>189,205.76</b>
26/OCT/2021	10062	8-2-2-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 26/10/202	87,949.12	
26/OCT/2021	10062	8-2-4-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 26/10/202	87,949.12	
26/OCT/2021	10062	8-2-2-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 26/10/202		87,949.12
26/OCT/2021	10062	8-2-4-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 26/10/202		87,949.12
				<b>175,898.24</b>	<b>175,898.24</b>
27/OCT/2021	10063	1-1-1-3-1001-0038	MINISTRACION DEL 27 / OCT / 21	75,000.00	
27/OCT/2021	10063	1-1-2-2-0005-0002	DEVENGADO DEL 27 / OCT / 21	75,000.00	
27/OCT/2021	10063	8-1-2-5-0001-0001	DEVENGADO DEL 27 / OCT / 21	75,000.00	
27/OCT/2021	10063	8-1-4-5-0001-0001	FEDERAL27 / OCT / 21	75,000.00	
27/OCT/2021	10063	1-1-2-2-0005-0002	DEVENGADO DEL 27 / OCT / 21		75,000.00
27/OCT/2021	10063	4-2-2-1-9102-0001	FEDERAL27 / OCT / 21		75,000.00
27/OCT/2021	10063	8-1-4-5-0001-0001	FEDERAL27 / OCT / 21		75,000.00
27/OCT/2021	10063	8-1-5-5-0001-0001	FEDERAL27 / OCT / 21		75,000.00
				<b>300,000.00</b>	<b>300,000.00</b>
27/OCT/2021	10064	8-1-3-5-0001-0001	AMPLIACIONES DEL 27/10/2021	75,000.00	
27/OCT/2021	10064	8-2-2-3-3750-0001	AMPLIACIONES DEL 27/10/2021	75,000.00	
27/OCT/2021	10064	8-1-2-5-0001-0001	AMPLIACIONES DEL 27/10/2021		75,000.00
27/OCT/2021	10064	8-2-3-3-3750-0001	AMPLIACIONES DEL 27/10/2021		75,000.00
				<b>150,000.00</b>	<b>150,000.00</b>
28/OCT/2021	10065	1-1-2-3-0001-0003	O. PAGO TRAMIT. 28 / OCT / 21	2,514.00	
28/OCT/2021	10065	2-1-9-9-0001-0001	O. PAGO TRAMIT. 28 / OCT / 21		2,514.00
				<b>2,514.00</b>	<b>2,514.00</b>



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
28/OCT/2021	10066	2-1-9-9-0001-0001	O. PAGO LIQUID. 28 / OCT / 21	2,514.00	
28/OCT/2021	10066	1-1-1-3-1001-0038	O. PAGO LIQUID. 28 / OCT / 21		2,514.00
				<b>2,514.00</b>	<b>2,514.00</b>
29/OCT/2021	10067	2-1-1-7-0004-0011	O. PAGO TRAMIT. 29 / OCT / 21	5,564.60	
29/OCT/2021	10067	2-1-1-7-0009-0008	O. PAGO TRAMIT. 29 / OCT / 21	27,983.19	
29/OCT/2021	10067	5-1-1-1-1130-0001	O. PAGO TRAMIT. 29 / OCT / 21	1,767,348.08	
29/OCT/2021	10067	5-1-1-3-1340-0007	O. PAGO TRAMIT. 29 / OCT / 21	3,871.50	
29/OCT/2021	10067	5-1-1-5-1540-0003	O. PAGO TRAMIT. 29 / OCT / 21	48,558.95	
29/OCT/2021	10067	5-1-1-5-1540-0004	O. PAGO TRAMIT. 29 / OCT / 21	216,578.67	
29/OCT/2021	10067	5-1-1-5-1540-0013	O. PAGO TRAMIT. 29 / OCT / 21	15,897.05	
29/OCT/2021	10067	5-1-1-6-1710-0001	O. PAGO TRAMIT. 29 / OCT / 21	207,357.73	
29/OCT/2021	10067	8-2-5-1-1130-0001	O. PAGO TRAMIT. 29 / OCT / 21	1,767,348.08	
29/OCT/2021	10067	8-2-5-1-1340-0007	O. PAGO TRAMIT. 29 / OCT / 21	3,871.50	
29/OCT/2021	10067	8-2-5-1-1540-0003	O. PAGO TRAMIT. 29 / OCT / 21	48,558.95	
29/OCT/2021	10067	8-2-5-1-1540-0004	O. PAGO TRAMIT. 29 / OCT / 21	216,578.67	
29/OCT/2021	10067	8-2-5-1-1540-0013	O. PAGO TRAMIT. 29 / OCT / 21	15,897.05	
29/OCT/2021	10067	8-2-5-1-1710-0001	O. PAGO TRAMIT. 29 / OCT / 21	207,357.73	
29/OCT/2021	10067	8-2-6-1-1130-0001	O. PAGO TRAMIT. 29 / OCT / 21	1,767,348.08	
29/OCT/2021	10067	8-2-6-1-1340-0007	O. PAGO TRAMIT. 29 / OCT / 21	3,871.50	
29/OCT/2021	10067	8-2-6-1-1540-0003	O. PAGO TRAMIT. 29 / OCT / 21	48,558.95	
29/OCT/2021	10067	8-2-6-1-1540-0004	O. PAGO TRAMIT. 29 / OCT / 21	216,578.67	
29/OCT/2021	10067	8-2-6-1-1540-0013	O. PAGO TRAMIT. 29 / OCT / 21	15,897.05	
29/OCT/2021	10067	8-2-6-1-1710-0001	O. PAGO TRAMIT. 29 / OCT / 21	207,357.73	
29/OCT/2021	10067	2-1-1-1-0001-0001	O. PAGO TRAMIT. 29 / OCT / 21		2,259,611.98
29/OCT/2021	10067	2-1-9-9-0001-0001	O. PAGO TRAMIT. 29 / OCT / 21		33,547.79
29/OCT/2021	10067	8-2-2-1-1130-0001	O. PAGO TRAMIT. 29 / OCT / 21		1,767,348.08
29/OCT/2021	10067	8-2-2-1-1340-0007	O. PAGO TRAMIT. 29 / OCT / 21		3,871.50
29/OCT/2021	10067	8-2-2-1-1540-0003	O. PAGO TRAMIT. 29 / OCT / 21		48,558.95
29/OCT/2021	10067	8-2-2-1-1540-0004	O. PAGO TRAMIT. 29 / OCT / 21		216,578.67
29/OCT/2021	10067	8-2-2-1-1540-0013	O. PAGO TRAMIT. 29 / OCT / 21		15,897.05
29/OCT/2021	10067	8-2-2-1-1710-0001	O. PAGO TRAMIT. 29 / OCT / 21		207,357.73
29/OCT/2021	10067	8-2-5-1-1130-0001	O. PAGO TRAMIT. 29 / OCT / 21		1,767,348.08
29/OCT/2021	10067	8-2-5-1-1340-0007	O. PAGO TRAMIT. 29 / OCT / 21		3,871.50
29/OCT/2021	10067	8-2-5-1-1540-0003	O. PAGO TRAMIT. 29 / OCT / 21		48,558.95
29/OCT/2021	10067	8-2-5-1-1540-0004	O. PAGO TRAMIT. 29 / OCT / 21		216,578.67
29/OCT/2021	10067	8-2-5-1-1540-0013	O. PAGO TRAMIT. 29 / OCT / 21		15,897.05
29/OCT/2021	10067	8-2-5-1-1710-0001	O. PAGO TRAMIT. 29 / OCT / 21		207,357.73
				<b>6,812,383.73</b>	<b>6,812,383.73</b>
29/OCT/2021	10068	2-1-9-9-0001-0001	O. PAGO LIQUID. 29 / OCT / 21	33,547.79	
29/OCT/2021	10068	8-2-7-1-1130-0001	O. PAGO LIQUID. 29 / OCT / 21	1,767,348.08	
29/OCT/2021	10068	8-2-7-1-1340-0007	O. PAGO LIQUID. 29 / OCT / 21	3,871.50	
29/OCT/2021	10068	8-2-7-1-1540-0003	O. PAGO LIQUID. 29 / OCT / 21	48,558.95	
29/OCT/2021	10068	8-2-7-1-1540-0004	O. PAGO LIQUID. 29 / OCT / 21	216,578.67	
29/OCT/2021	10068	8-2-7-1-1540-0013	O. PAGO LIQUID. 29 / OCT / 21	15,897.05	
29/OCT/2021	10068	8-2-7-1-1710-0001	O. PAGO LIQUID. 29 / OCT / 21	207,357.73	
29/OCT/2021	10068	1-1-1-3-1001-0040	O. PAGO LIQUID. 29 / OCT / 21		33,547.79
29/OCT/2021	10068	8-2-6-1-1130-0001	O. PAGO LIQUID. 29 / OCT / 21		1,767,348.08
29/OCT/2021	10068	8-2-6-1-1340-0007	O. PAGO LIQUID. 29 / OCT / 21		3,871.50
29/OCT/2021	10068	8-2-6-1-1540-0003	O. PAGO LIQUID. 29 / OCT / 21		48,558.95
29/OCT/2021	10068	8-2-6-1-1540-0004	O. PAGO LIQUID. 29 / OCT / 21		216,578.67
29/OCT/2021	10068	8-2-6-1-1540-0013	O. PAGO LIQUID. 29 / OCT / 21		15,897.05
29/OCT/2021	10068	8-2-6-1-1710-0001	O. PAGO LIQUID. 29 / OCT / 21		207,357.73



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				<b>2,293,159.77</b>	<b>2,293,159.77</b>
29/OCT/2021	10069	8-1-2-4-0001-0001	AMPLIACIONES DEL 29/10/2021	2,259,611.98	
29/OCT/2021	10069	8-1-3-4-0001-0001	AMPLIACIONES DEL 29/10/2021	2,259,611.98	
29/OCT/2021	10069	8-2-2-1-1130-0001	AMPLIACIONES DEL 29/10/2021	1,767,348.08	
29/OCT/2021	10069	8-2-2-1-1340-0007	AMPLIACIONES DEL 29/10/2021	3,871.50	
29/OCT/2021	10069	8-2-2-1-1540-0003	AMPLIACIONES DEL 29/10/2021	48,558.95	
29/OCT/2021	10069	8-2-2-1-1540-0004	AMPLIACIONES DEL 29/10/2021	216,578.67	
29/OCT/2021	10069	8-2-2-1-1540-0013	AMPLIACIONES DEL 29/10/2021	15,897.05	
29/OCT/2021	10069	8-2-2-1-1710-0001	AMPLIACIONES DEL 29/10/2021	207,357.73	
29/OCT/2021	10069	8-2-3-3-3750-0001	REDUCCIONES DEL 29/10/2021	2,259,611.98	
29/OCT/2021	10069	8-1-2-4-0001-0001	AMPLIACIONES DEL 29/10/2021		2,259,611.98
29/OCT/2021	10069	8-1-3-4-0001-0001	AMPLIACIONES DEL 29/10/2021		2,259,611.98
29/OCT/2021	10069	8-2-2-3-3750-0001	REDUCCIONES DEL 29/10/2021		2,259,611.98
29/OCT/2021	10069	8-2-3-1-1130-0001	AMPLIACIONES DEL 29/10/2021		1,767,348.08
29/OCT/2021	10069	8-2-3-1-1340-0007	AMPLIACIONES DEL 29/10/2021		3,871.50
29/OCT/2021	10069	8-2-3-1-1540-0003	AMPLIACIONES DEL 29/10/2021		48,558.95
29/OCT/2021	10069	8-2-3-1-1540-0004	AMPLIACIONES DEL 29/10/2021		216,578.67
29/OCT/2021	10069	8-2-3-1-1540-0013	AMPLIACIONES DEL 29/10/2021		15,897.05
29/OCT/2021	10069	8-2-3-1-1710-0001	AMPLIACIONES DEL 29/10/2021		207,357.73
				<b>9,038,447.92</b>	<b>9,038,447.92</b>
29/OCT/2021	10070	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	1,767,348.08	
29/OCT/2021	10070	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	3,871.50	
29/OCT/2021	10070	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	48,558.95	
29/OCT/2021	10070	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	216,578.67	
29/OCT/2021	10070	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	15,897.05	
29/OCT/2021	10070	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	207,357.73	
29/OCT/2021	10070	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	1,767,348.08	
29/OCT/2021	10070	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	3,871.50	
29/OCT/2021	10070	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	48,558.95	
29/OCT/2021	10070	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	216,578.67	
29/OCT/2021	10070	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	15,897.05	
29/OCT/2021	10070	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	207,357.73	
29/OCT/2021	10070	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		1,767,348.08
29/OCT/2021	10070	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		3,871.50
29/OCT/2021	10070	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		48,558.95
29/OCT/2021	10070	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		216,578.67
29/OCT/2021	10070	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		15,897.05
29/OCT/2021	10070	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		207,357.73
29/OCT/2021	10070	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		1,767,348.08
29/OCT/2021	10070	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		3,871.50
29/OCT/2021	10070	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		48,558.95
29/OCT/2021	10070	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		216,578.67
29/OCT/2021	10070	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		15,897.05
29/OCT/2021	10070	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		207,357.73
				<b>4,519,223.96</b>	<b>4,519,223.96</b>
30/OCT/2021	10071	1-1-2-3-0001-0003	O. PAGO TRAMIT. 30 / OCT / 21	4,500.00	
30/OCT/2021	10071	2-1-9-9-0001-0001	O. PAGO TRAMIT. 30 / OCT / 21	2,500.00	
30/OCT/2021	10071	5-1-1-4-1420-0002	O. PAGO TRAMIT. 30 / OCT / 21	9,640.84	
30/OCT/2021	10071	5-1-3-1-3130-0001	O. PAGO TRAMIT. 30 / OCT / 21	1,392.00	
30/OCT/2021	10071	8-2-5-1-1420-0002	O. PAGO TRAMIT. 30 / OCT / 21	9,640.84	
30/OCT/2021	10071	8-2-5-3-3130-0001	O. PAGO TRAMIT. 30 / OCT / 21	1,392.00	
30/OCT/2021	10071	8-2-6-1-1420-0002	O. PAGO TRAMIT. 30 / OCT / 21	9,640.84	





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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
30/OCT/2021	10071	8-2-6-3-3130-0001	O. PAGO TRAMIT. 30 / OCT / 21	1,392.00	
30/OCT/2021	10071	1-1-2-3-0001-0003	O. PAGO TRAMIT. 30 / OCT / 21		2,500.00
30/OCT/2021	10071	2-1-1-1-0004-0001	O. PAGO TRAMIT. 30 / OCT / 21		9,640.84
30/OCT/2021	10071	2-1-1-2-0001-0001	O. PAGO TRAMIT. 30 / OCT / 21		1,392.00
30/OCT/2021	10071	2-1-9-9-0001-0001	O. PAGO TRAMIT. 30 / OCT / 21		4,500.00
30/OCT/2021	10071	8-2-2-1-1420-0002	O. PAGO TRAMIT. 30 / OCT / 21		9,640.84
30/OCT/2021	10071	8-2-2-3-3130-0001	O. PAGO TRAMIT. 30 / OCT / 21		1,392.00
30/OCT/2021	10071	8-2-5-1-1420-0002	O. PAGO TRAMIT. 30 / OCT / 21		9,640.84
30/OCT/2021	10071	8-2-5-3-3130-0001	O. PAGO TRAMIT. 30 / OCT / 21		1,392.00
				<b>40,098.52</b>	<b>40,098.52</b>
30/OCT/2021	10072	2-1-1-1-0004-0001	O. PAGO LIQUID. 30 / OCT / 21	9,640.84	
30/OCT/2021	10072	2-1-1-2-0001-0001	O. PAGO LIQUID. 30 / OCT / 21	1,392.00	
30/OCT/2021	10072	2-1-9-9-0001-0001	O. PAGO LIQUID. 30 / OCT / 21	4,500.00	
30/OCT/2021	10072	8-2-7-1-1420-0002	O. PAGO LIQUID. 30 / OCT / 21	9,640.84	
30/OCT/2021	10072	8-2-7-3-3130-0001	O. PAGO LIQUID. 30 / OCT / 21	1,392.00	
30/OCT/2021	10072	1-1-1-3-1001-0038	O. PAGO LIQUID. 30 / OCT / 21		5,892.00
30/OCT/2021	10072	1-1-1-3-1001-0040	O. PAGO LIQUID. 30 / OCT / 21		9,640.84
30/OCT/2021	10072	8-2-6-1-1420-0002	O. PAGO LIQUID. 30 / OCT / 21		9,640.84
30/OCT/2021	10072	8-2-6-3-3130-0001	O. PAGO LIQUID. 30 / OCT / 21		1,392.00
				<b>26,565.68</b>	<b>26,565.68</b>
30/OCT/2021	10073	8-2-2-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	9,640.84	
30/OCT/2021	10073	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	1,392.00	
30/OCT/2021	10073	8-2-4-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	9,640.84	
30/OCT/2021	10073	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	1,392.00	
30/OCT/2021	10073	8-2-2-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		9,640.84
30/OCT/2021	10073	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		1,392.00
30/OCT/2021	10073	8-2-4-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		9,640.84
30/OCT/2021	10073	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		1,392.00
				<b>22,065.68</b>	<b>22,065.68</b>
31/OCT/2021	10074	2-1-1-1-0001-0001	O. PAGO TRAMIT. 31 / OCT / 21	300,000.00	
31/OCT/2021	10074	2-1-1-2-0001-0001	O. PAGO TRAMIT. 31 / OCT / 21	910.00	
31/OCT/2021	10074	2-1-9-9-0001-0001	O. PAGO TRAMIT. 31 / OCT / 21	91,048.25	
31/OCT/2021	10074	5-1-1-1-1130-0001	O. PAGO TRAMIT. 31 / OCT / 21	309,337.57	
31/OCT/2021	10074	5-1-1-3-1320-0002	O. PAGO TRAMIT. 31 / OCT / 21	16,688.95	
31/OCT/2021	10074	5-1-1-3-1320-0003	O. PAGO TRAMIT. 31 / OCT / 21	7,788.18	
31/OCT/2021	10074	5-1-1-5-1540-0002	O. PAGO TRAMIT. 31 / OCT / 21	2,500.00	
31/OCT/2021	10074	5-1-2-1-2110-0001	O. PAGO TRAMIT. 31 / OCT / 21	2,257.90	
31/OCT/2021	10074	5-1-2-1-2160-0001	O. PAGO TRAMIT. 31 / OCT / 21	14,865.00	
31/OCT/2021	10074	5-1-2-4-2420-0001	O. PAGO TRAMIT. 31 / OCT / 21	13,543.00	
31/OCT/2021	10074	5-1-2-4-2450-0001	O. PAGO TRAMIT. 31 / OCT / 21	16,877.00	
31/OCT/2021	10074	5-1-2-4-2490-0001	O. PAGO TRAMIT. 31 / OCT / 21	13,485.00	
31/OCT/2021	10074	5-1-2-5-2520-0001	O. PAGO TRAMIT. 31 / OCT / 21	13,879.00	
31/OCT/2021	10074	5-1-2-5-2550-0001	O. PAGO TRAMIT. 31 / OCT / 21	3,600.00	
31/OCT/2021	10074	5-1-2-6-2610-0003	O. PAGO TRAMIT. 31 / OCT / 21	7,398.44	
31/OCT/2021	10074	5-1-3-3-3310-0001	O. PAGO TRAMIT. 31 / OCT / 21	1,000.00	
31/OCT/2021	10074	5-1-3-4-3410-0001	O. PAGO TRAMIT. 31 / OCT / 21	18.56	
31/OCT/2021	10074	5-1-3-6-3610-0004	O. PAGO TRAMIT. 31 / OCT / 21	9.00	
31/OCT/2021	10074	5-1-3-7-3720-0001	O. PAGO TRAMIT. 31 / OCT / 21	135.00	
31/OCT/2021	10074	5-1-3-7-3750-0001	O. PAGO TRAMIT. 31 / OCT / 21	1,601.50	
31/OCT/2021	10074	5-1-3-7-3790-0001	O. PAGO TRAMIT. 31 / OCT / 21	100.00	
31/OCT/2021	10074	5-1-3-9-3920-0001	O. PAGO TRAMIT. 31 / OCT / 21	3,787.15	





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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
31/OCT/2021	10074	8-2-2-1-1130-0001	O. PAGO TRAMIT. 31 / OCT / 21	300,000.00	
31/OCT/2021	10074	8-2-2-3-3750-0001	O. PAGO TRAMIT. 31 / OCT / 21	910.00	
31/OCT/2021	10074	8-2-5-1-1130-0001	O. PAGO TRAMIT. 31 / OCT / 21	609,337.57	
31/OCT/2021	10074	8-2-5-1-1320-0002	O. PAGO TRAMIT. 31 / OCT / 21	16,688.95	
31/OCT/2021	10074	8-2-5-1-1320-0003	O. PAGO TRAMIT. 31 / OCT / 21	7,788.18	
31/OCT/2021	10074	8-2-5-1-1540-0002	O. PAGO TRAMIT. 31 / OCT / 21	2,500.00	
31/OCT/2021	10074	8-2-5-2-2110-0001	O. PAGO TRAMIT. 31 / OCT / 21	2,257.90	
31/OCT/2021	10074	8-2-5-2-2160-0001	O. PAGO TRAMIT. 31 / OCT / 21	14,865.00	
31/OCT/2021	10074	8-2-5-2-2420-0001	O. PAGO TRAMIT. 31 / OCT / 21	13,543.00	
31/OCT/2021	10074	8-2-5-2-2450-0001	O. PAGO TRAMIT. 31 / OCT / 21	16,877.00	
31/OCT/2021	10074	8-2-5-2-2490-0001	O. PAGO TRAMIT. 31 / OCT / 21	13,485.00	
31/OCT/2021	10074	8-2-5-2-2520-0001	O. PAGO TRAMIT. 31 / OCT / 21	13,879.00	
31/OCT/2021	10074	8-2-5-2-2550-0001	O. PAGO TRAMIT. 31 / OCT / 21	3,600.00	
31/OCT/2021	10074	8-2-5-2-2610-0003	O. PAGO TRAMIT. 31 / OCT / 21	7,398.44	
31/OCT/2021	10074	8-2-5-3-3310-0001	O. PAGO TRAMIT. 31 / OCT / 21	1,000.00	
31/OCT/2021	10074	8-2-5-3-3410-0001	O. PAGO TRAMIT. 31 / OCT / 21	18.56	
31/OCT/2021	10074	8-2-5-3-3610-0004	O. PAGO TRAMIT. 31 / OCT / 21	9.00	
31/OCT/2021	10074	8-2-5-3-3720-0001	O. PAGO TRAMIT. 31 / OCT / 21	135.00	
31/OCT/2021	10074	8-2-5-3-3750-0001	O. PAGO TRAMIT. 31 / OCT / 21	2,511.50	
31/OCT/2021	10074	8-2-5-3-3790-0001	O. PAGO TRAMIT. 31 / OCT / 21	100.00	
31/OCT/2021	10074	8-2-5-3-3920-0001	O. PAGO TRAMIT. 31 / OCT / 21	3,787.15	
31/OCT/2021	10074	8-2-6-1-1130-0001	O. PAGO TRAMIT. 31 / OCT / 21	309,337.57	
31/OCT/2021	10074	8-2-6-1-1320-0002	O. PAGO TRAMIT. 31 / OCT / 21	16,688.95	
31/OCT/2021	10074	8-2-6-1-1320-0003	O. PAGO TRAMIT. 31 / OCT / 21	7,788.18	
31/OCT/2021	10074	8-2-6-1-1540-0002	O. PAGO TRAMIT. 31 / OCT / 21	2,500.00	
31/OCT/2021	10074	8-2-6-2-2110-0001	O. PAGO TRAMIT. 31 / OCT / 21	2,257.90	
31/OCT/2021	10074	8-2-6-2-2160-0001	O. PAGO TRAMIT. 31 / OCT / 21	14,865.00	
31/OCT/2021	10074	8-2-6-2-2420-0001	O. PAGO TRAMIT. 31 / OCT / 21	13,543.00	
31/OCT/2021	10074	8-2-6-2-2450-0001	O. PAGO TRAMIT. 31 / OCT / 21	16,877.00	
31/OCT/2021	10074	8-2-6-2-2490-0001	O. PAGO TRAMIT. 31 / OCT / 21	13,485.00	
31/OCT/2021	10074	8-2-6-2-2520-0001	O. PAGO TRAMIT. 31 / OCT / 21	13,879.00	
31/OCT/2021	10074	8-2-6-2-2550-0001	O. PAGO TRAMIT. 31 / OCT / 21	3,600.00	
31/OCT/2021	10074	8-2-6-2-2610-0003	O. PAGO TRAMIT. 31 / OCT / 21	7,398.44	
31/OCT/2021	10074	8-2-6-3-3310-0001	O. PAGO TRAMIT. 31 / OCT / 21	1,000.00	
31/OCT/2021	10074	8-2-6-3-3410-0001	O. PAGO TRAMIT. 31 / OCT / 21	18.56	
31/OCT/2021	10074	8-2-6-3-3610-0004	O. PAGO TRAMIT. 31 / OCT / 21	9.00	
31/OCT/2021	10074	8-2-6-3-3720-0001	O. PAGO TRAMIT. 31 / OCT / 21	135.00	
31/OCT/2021	10074	8-2-6-3-3750-0001	O. PAGO TRAMIT. 31 / OCT / 21	1,601.50	
31/OCT/2021	10074	8-2-6-3-3790-0001	O. PAGO TRAMIT. 31 / OCT / 21	100.00	
31/OCT/2021	10074	8-2-6-3-3920-0001	O. PAGO TRAMIT. 31 / OCT / 21	3,787.15	
31/OCT/2021	10074	1-1-2-3-0001-0003	O. PAGO TRAMIT. 31 / OCT / 21		91,048.25
31/OCT/2021	10074	2-1-1-1-0001-0001	O. PAGO TRAMIT. 31 / OCT / 21		333,814.70
31/OCT/2021	10074	2-1-1-1-0005-0001	O. PAGO TRAMIT. 31 / OCT / 21		2,500.00
31/OCT/2021	10074	2-1-1-2-0001-0001	O. PAGO TRAMIT. 31 / OCT / 21		92,556.55
31/OCT/2021	10074	5-1-1-1-1130-0001	O. PAGO TRAMIT. 31 / OCT / 21		300,000.00
31/OCT/2021	10074	5-1-3-7-3750-0001	O. PAGO TRAMIT. 31 / OCT / 21		910.00
31/OCT/2021	10074	8-2-2-1-1130-0001	O. PAGO TRAMIT. 31 / OCT / 21		309,337.57
31/OCT/2021	10074	8-2-2-1-1320-0002	O. PAGO TRAMIT. 31 / OCT / 21		16,688.95
31/OCT/2021	10074	8-2-2-1-1320-0003	O. PAGO TRAMIT. 31 / OCT / 21		7,788.18
31/OCT/2021	10074	8-2-2-1-1540-0002	O. PAGO TRAMIT. 31 / OCT / 21		2,500.00
31/OCT/2021	10074	8-2-2-2-2110-0001	O. PAGO TRAMIT. 31 / OCT / 21		2,257.90
31/OCT/2021	10074	8-2-2-2-2160-0001	O. PAGO TRAMIT. 31 / OCT / 21		14,865.00
31/OCT/2021	10074	8-2-2-2-2420-0001	O. PAGO TRAMIT. 31 / OCT / 21		13,543.00
31/OCT/2021	10074	8-2-2-2-2450-0001	O. PAGO TRAMIT. 31 / OCT / 21		16,877.00
31/OCT/2021	10074	8-2-2-2-2490-0001	O. PAGO TRAMIT. 31 / OCT / 21		13,485.00
31/OCT/2021	10074	8-2-2-2-2520-0001	O. PAGO TRAMIT. 31 / OCT / 21		13,879.00
31/OCT/2021	10074	8-2-2-2-2550-0001	O. PAGO TRAMIT. 31 / OCT / 21		3,600.00
31/OCT/2021	10074	8-2-2-2-2610-0003	O. PAGO TRAMIT. 31 / OCT / 21		7,398.44



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
31/OCT/2021	10074	8-2-2-3-3310-0001	O. PAGO TRAMIT. 31 / OCT / 21		1,000.00
31/OCT/2021	10074	8-2-2-3-3410-0001	O. PAGO TRAMIT. 31 / OCT / 21		18.56
31/OCT/2021	10074	8-2-2-3-3610-0004	O. PAGO TRAMIT. 31 / OCT / 21		9.00
31/OCT/2021	10074	8-2-2-3-3720-0001	O. PAGO TRAMIT. 31 / OCT / 21		135.00
31/OCT/2021	10074	8-2-2-3-3750-0001	O. PAGO TRAMIT. 31 / OCT / 21		1,601.50
31/OCT/2021	10074	8-2-2-3-3790-0001	O. PAGO TRAMIT. 31 / OCT / 21		100.00
31/OCT/2021	10074	8-2-2-3-3920-0001	O. PAGO TRAMIT. 31 / OCT / 21		3,787.15
31/OCT/2021	10074	8-2-5-1-1130-0001	O. PAGO TRAMIT. 31 / OCT / 21		609,337.57
31/OCT/2021	10074	8-2-5-1-1320-0002	O. PAGO TRAMIT. 31 / OCT / 21		16,688.95
31/OCT/2021	10074	8-2-5-1-1320-0003	O. PAGO TRAMIT. 31 / OCT / 21		7,788.18
31/OCT/2021	10074	8-2-5-1-1540-0002	O. PAGO TRAMIT. 31 / OCT / 21		2,500.00
31/OCT/2021	10074	8-2-5-2-2110-0001	O. PAGO TRAMIT. 31 / OCT / 21		2,257.90
31/OCT/2021	10074	8-2-5-2-2160-0001	O. PAGO TRAMIT. 31 / OCT / 21		14,865.00
31/OCT/2021	10074	8-2-5-2-2420-0001	O. PAGO TRAMIT. 31 / OCT / 21		13,543.00
31/OCT/2021	10074	8-2-5-2-2450-0001	O. PAGO TRAMIT. 31 / OCT / 21		16,877.00
31/OCT/2021	10074	8-2-5-2-2490-0001	O. PAGO TRAMIT. 31 / OCT / 21		13,485.00
31/OCT/2021	10074	8-2-5-2-2520-0001	O. PAGO TRAMIT. 31 / OCT / 21		13,879.00
31/OCT/2021	10074	8-2-5-2-2550-0001	O. PAGO TRAMIT. 31 / OCT / 21		3,600.00
31/OCT/2021	10074	8-2-5-2-2610-0003	O. PAGO TRAMIT. 31 / OCT / 21		7,398.44
31/OCT/2021	10074	8-2-5-3-3310-0001	O. PAGO TRAMIT. 31 / OCT / 21		1,000.00
31/OCT/2021	10074	8-2-5-3-3410-0001	O. PAGO TRAMIT. 31 / OCT / 21		18.56
31/OCT/2021	10074	8-2-5-3-3610-0004	O. PAGO TRAMIT. 31 / OCT / 21		9.00
31/OCT/2021	10074	8-2-5-3-3720-0001	O. PAGO TRAMIT. 31 / OCT / 21		135.00
31/OCT/2021	10074	8-2-5-3-3750-0001	O. PAGO TRAMIT. 31 / OCT / 21		2,511.50
31/OCT/2021	10074	8-2-5-3-3790-0001	O. PAGO TRAMIT. 31 / OCT / 21		100.00
31/OCT/2021	10074	8-2-5-3-3920-0001	O. PAGO TRAMIT. 31 / OCT / 21		3,787.15
31/OCT/2021	10074	8-2-6-1-1130-0001	O. PAGO TRAMIT. 31 / OCT / 21		300,000.00
31/OCT/2021	10074	8-2-6-3-3750-0001	O. PAGO TRAMIT. 31 / OCT / 21		910.00
				<b>2,280,392.00</b>	<b>2,280,392.00</b>
31/OCT/2021	10075	2-1-1-2-0001-0001	O. PAGO LIQUID. 31 / OCT / 21	1,018.56	
31/OCT/2021	10075	8-2-6-1-1130-0001	O. PAGO LIQUID. 31 / OCT / 21	300,000.00	
31/OCT/2021	10075	8-2-6-3-3750-0001	O. PAGO LIQUID. 31 / OCT / 21	910.00	
31/OCT/2021	10075	8-2-7-1-1130-0001	O. PAGO LIQUID. 31 / OCT / 21	309,337.57	
31/OCT/2021	10075	8-2-7-1-1320-0002	O. PAGO LIQUID. 31 / OCT / 21	16,688.95	
31/OCT/2021	10075	8-2-7-1-1320-0003	O. PAGO LIQUID. 31 / OCT / 21	7,788.18	
31/OCT/2021	10075	8-2-7-1-1540-0002	O. PAGO LIQUID. 31 / OCT / 21	2,500.00	
31/OCT/2021	10075	8-2-7-2-2110-0001	O. PAGO LIQUID. 31 / OCT / 21	2,257.90	
31/OCT/2021	10075	8-2-7-2-2160-0001	O. PAGO LIQUID. 31 / OCT / 21	14,865.00	
31/OCT/2021	10075	8-2-7-2-2420-0001	O. PAGO LIQUID. 31 / OCT / 21	13,543.00	
31/OCT/2021	10075	8-2-7-2-2450-0001	O. PAGO LIQUID. 31 / OCT / 21	16,877.00	
31/OCT/2021	10075	8-2-7-2-2490-0001	O. PAGO LIQUID. 31 / OCT / 21	13,485.00	
31/OCT/2021	10075	8-2-7-2-2520-0001	O. PAGO LIQUID. 31 / OCT / 21	13,879.00	
31/OCT/2021	10075	8-2-7-2-2550-0001	O. PAGO LIQUID. 31 / OCT / 21	3,600.00	
31/OCT/2021	10075	8-2-7-2-2610-0003	O. PAGO LIQUID. 31 / OCT / 21	7,398.44	
31/OCT/2021	10075	8-2-7-3-3310-0001	O. PAGO LIQUID. 31 / OCT / 21	1,000.00	
31/OCT/2021	10075	8-2-7-3-3410-0001	O. PAGO LIQUID. 31 / OCT / 21	18.56	
31/OCT/2021	10075	8-2-7-3-3610-0004	O. PAGO LIQUID. 31 / OCT / 21	9.00	
31/OCT/2021	10075	8-2-7-3-3720-0001	O. PAGO LIQUID. 31 / OCT / 21	135.00	
31/OCT/2021	10075	8-2-7-3-3750-0001	O. PAGO LIQUID. 31 / OCT / 21	1,601.50	
31/OCT/2021	10075	8-2-7-3-3790-0001	O. PAGO LIQUID. 31 / OCT / 21	100.00	
31/OCT/2021	10075	8-2-7-3-3920-0001	O. PAGO LIQUID. 31 / OCT / 21	3,787.15	
31/OCT/2021	10075	1-1-1-3-1001-0038	O. PAGO LIQUID. 31 / OCT / 21		1,000.00
31/OCT/2021	10075	1-1-1-3-1001-0040	O. PAGO LIQUID. 31 / OCT / 21		18.56
31/OCT/2021	10075	8-2-6-1-1130-0001	O. PAGO LIQUID. 31 / OCT / 21		309,337.57
31/OCT/2021	10075	8-2-6-1-1320-0002	O. PAGO LIQUID. 31 / OCT / 21		16,688.95
31/OCT/2021	10075	8-2-6-1-1320-0003	O. PAGO LIQUID. 31 / OCT / 21		7,788.18



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

**POLIZAS DE DIARIO DEL MES DE**

**OCTUBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
31/OCT/2021	10075	8-2-6-1-1540-0002	O. PAGO LIQUID. 31 / OCT / 21		2,500.00
31/OCT/2021	10075	8-2-6-2-2110-0001	O. PAGO LIQUID. 31 / OCT / 21		2,257.90
31/OCT/2021	10075	8-2-6-2-2160-0001	O. PAGO LIQUID. 31 / OCT / 21		14,865.00
31/OCT/2021	10075	8-2-6-2-2420-0001	O. PAGO LIQUID. 31 / OCT / 21		13,543.00
31/OCT/2021	10075	8-2-6-2-2450-0001	O. PAGO LIQUID. 31 / OCT / 21		16,877.00
31/OCT/2021	10075	8-2-6-2-2490-0001	O. PAGO LIQUID. 31 / OCT / 21		13,485.00
31/OCT/2021	10075	8-2-6-2-2520-0001	O. PAGO LIQUID. 31 / OCT / 21		13,879.00
31/OCT/2021	10075	8-2-6-2-2550-0001	O. PAGO LIQUID. 31 / OCT / 21		3,600.00
31/OCT/2021	10075	8-2-6-2-2610-0003	O. PAGO LIQUID. 31 / OCT / 21		7,398.44
31/OCT/2021	10075	8-2-6-3-3310-0001	O. PAGO LIQUID. 31 / OCT / 21		1,000.00
31/OCT/2021	10075	8-2-6-3-3410-0001	O. PAGO LIQUID. 31 / OCT / 21		18.56
31/OCT/2021	10075	8-2-6-3-3610-0004	O. PAGO LIQUID. 31 / OCT / 21		9.00
31/OCT/2021	10075	8-2-6-3-3720-0001	O. PAGO LIQUID. 31 / OCT / 21		135.00
31/OCT/2021	10075	8-2-6-3-3750-0001	O. PAGO LIQUID. 31 / OCT / 21		1,601.50
31/OCT/2021	10075	8-2-6-3-3790-0001	O. PAGO LIQUID. 31 / OCT / 21		100.00
31/OCT/2021	10075	8-2-6-3-3920-0001	O. PAGO LIQUID. 31 / OCT / 21		3,787.15
31/OCT/2021	10075	8-2-7-1-1130-0001	O. PAGO LIQUID. 31 / OCT / 21		300,000.00
31/OCT/2021	10075	8-2-7-3-3750-0001	O. PAGO LIQUID. 31 / OCT / 21		910.00
				<b>730,799.81</b>	<b>730,799.81</b>
31/OCT/2021	10076	8-1-2-1-0001-0001	REDUCCIONES DEL 31/10/2021	24,477.13	
31/OCT/2021	10076	8-1-2-4-0001-0001	REDUCCIONES DEL 31/10/2021	2,353,814.71	
31/OCT/2021	10076	8-1-2-5-0001-0001	REDUCCIONES DEL 31/10/2021	200,505.07	
31/OCT/2021	10076	8-1-2-7-0001-0002	AMPLIACIONES DEL 31/10/2021	88,649.96	
31/OCT/2021	10076	8-1-3-1-0001-0001	REDUCCIONES DEL 31/10/2021	24,477.13	
31/OCT/2021	10076	8-1-3-4-0001-0001	REDUCCIONES DEL 31/10/2021	2,353,814.71	
31/OCT/2021	10076	8-1-3-5-0001-0001	REDUCCIONES DEL 31/10/2021	200,505.07	
31/OCT/2021	10076	8-1-3-7-0001-0002	AMPLIACIONES DEL 31/10/2021	478,900.80	
31/OCT/2021	10076	8-2-2-1-1130-0001	REDUCCIONES DEL 31/10/2021	300,000.00	
31/OCT/2021	10076	8-2-2-1-1320-0002	AMPLIACIONES DEL 31/10/2021	16,688.95	
31/OCT/2021	10076	8-2-2-1-1320-0003	AMPLIACIONES DEL 31/10/2021	7,788.18	
31/OCT/2021	10076	8-2-2-1-1410-0001	AMPLIACIONES DEL 31/10/2021	197,068.98	
31/OCT/2021	10076	8-2-2-1-1540-0002	AMPLIACIONES DEL 31/10/2021	2,500.00	
31/OCT/2021	10076	8-2-2-2-2110-0001	REDUCCIONES DEL 31/10/2021	2,257.90	
31/OCT/2021	10076	8-2-2-2-2160-0001	AMPLIACIONES DEL 31/10/2021	14,865.00	
31/OCT/2021	10076	8-2-2-2-2420-0001	AMPLIACIONES DEL 31/10/2021	13,543.00	
31/OCT/2021	10076	8-2-2-2-2450-0001	AMPLIACIONES DEL 31/10/2021	16,877.00	
31/OCT/2021	10076	8-2-2-2-2490-0001	AMPLIACIONES DEL 31/10/2021	13,485.00	
31/OCT/2021	10076	8-2-2-2-2520-0001	AMPLIACIONES DEL 31/10/2021	13,879.00	
31/OCT/2021	10076	8-2-2-2-2550-0001	AMPLIACIONES DEL 31/10/2021	3,600.00	
31/OCT/2021	10076	8-2-2-2-2610-0003	REDUCCIONES DEL 31/10/2021	7,398.44	
31/OCT/2021	10076	8-2-2-3-3610-0004	AMPLIACIONES DEL 31/10/2021	9.00	
31/OCT/2021	10076	8-2-2-3-3720-0001	AMPLIACIONES DEL 31/10/2021	135.00	
31/OCT/2021	10076	8-2-2-3-3750-0001	AMPLIACIONES DEL 31/10/2021	2,444,066.17	
31/OCT/2021	10076	8-2-2-3-3790-0001	AMPLIACIONES DEL 31/10/2021	100.00	
31/OCT/2021	10076	8-2-2-3-3920-0001	AMPLIACIONES DEL 31/10/2021	3,436.09	
31/OCT/2021	10076	8-2-3-1-1130-0001	REDUCCIONES DEL 31/10/2021	324,477.13	
31/OCT/2021	10076	8-2-3-2-2110-0001	REDUCCIONES DEL 31/10/2021	213,745.00	
31/OCT/2021	10076	8-2-3-2-2120-0001	REDUCCIONES DEL 31/10/2021	400,000.00	
31/OCT/2021	10076	8-2-3-2-2140-0001	REDUCCIONES DEL 31/10/2021	300,000.00	
31/OCT/2021	10076	8-2-3-2-2150-0001	REDUCCIONES DEL 31/10/2021	559,402.00	
31/OCT/2021	10076	8-2-3-2-2150-0003	REDUCCIONES DEL 31/10/2021	381,304.00	
31/OCT/2021	10076	8-2-3-2-2610-0003	REDUCCIONES DEL 31/10/2021	190,963.00	
31/OCT/2021	10076	8-2-3-3-3340-0001	REDUCCIONES DEL 31/10/2021	2,875.16	
31/OCT/2021	10076	8-2-3-3-3610-0003	REDUCCIONES DEL 31/10/2021	8,400.71	
31/OCT/2021	10076	8-2-3-3-3750-0001	AMPLIACIONES DEL 31/10/2021	286,279.87	
31/OCT/2021	10076	8-1-2-1-0001-0001	REDUCCIONES DEL 31/10/2021		24,477.13



**GOBIERNO DEL ESTADO DE VERACRUZ  
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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
31/OCT/2021	10076	8-1-2-4-0001-0001	REDUCCIONES DEL 31/10/2021		2,353,814.71
31/OCT/2021	10076	8-1-2-5-0001-0001	REDUCCIONES DEL 31/10/2021		200,505.07
31/OCT/2021	10076	8-1-2-7-0001-0002	AMPLIACIONES DEL 31/10/2021		478,900.80
31/OCT/2021	10076	8-1-3-1-0001-0001	REDUCCIONES DEL 31/10/2021		24,477.13
31/OCT/2021	10076	8-1-3-4-0001-0001	REDUCCIONES DEL 31/10/2021		2,353,814.71
31/OCT/2021	10076	8-1-3-5-0001-0001	REDUCCIONES DEL 31/10/2021		200,505.07
31/OCT/2021	10076	8-1-3-7-0001-0002	AMPLIACIONES DEL 31/10/2021		88,649.96
31/OCT/2021	10076	8-2-2-1-1130-0001	REDUCCIONES DEL 31/10/2021		324,477.13
31/OCT/2021	10076	8-2-2-2-2110-0001	REDUCCIONES DEL 31/10/2021		213,745.00
31/OCT/2021	10076	8-2-2-2-2120-0001	REDUCCIONES DEL 31/10/2021		400,000.00
31/OCT/2021	10076	8-2-2-2-2140-0001	REDUCCIONES DEL 31/10/2021		300,000.00
31/OCT/2021	10076	8-2-2-2-2150-0001	REDUCCIONES DEL 31/10/2021		559,402.00
31/OCT/2021	10076	8-2-2-2-2150-0003	REDUCCIONES DEL 31/10/2021		381,304.00
31/OCT/2021	10076	8-2-2-2-2610-0003	REDUCCIONES DEL 31/10/2021		190,963.00
31/OCT/2021	10076	8-2-2-3-3340-0001	REDUCCIONES DEL 31/10/2021		2,875.16
31/OCT/2021	10076	8-2-2-3-3610-0003	REDUCCIONES DEL 31/10/2021		8,400.71
31/OCT/2021	10076	8-2-2-3-3750-0001	AMPLIACIONES DEL 31/10/2021		286,279.87
31/OCT/2021	10076	8-2-3-1-1130-0001	REDUCCIONES DEL 31/10/2021		300,000.00
31/OCT/2021	10076	8-2-3-1-1320-0002	AMPLIACIONES DEL 31/10/2021		16,688.95
31/OCT/2021	10076	8-2-3-1-1320-0003	AMPLIACIONES DEL 31/10/2021		7,788.18
31/OCT/2021	10076	8-2-3-1-1410-0001	AMPLIACIONES DEL 31/10/2021		197,068.98
31/OCT/2021	10076	8-2-3-1-1540-0002	AMPLIACIONES DEL 31/10/2021		2,500.00
31/OCT/2021	10076	8-2-3-2-2110-0001	REDUCCIONES DEL 31/10/2021		2,257.90
31/OCT/2021	10076	8-2-3-2-2160-0001	AMPLIACIONES DEL 31/10/2021		14,865.00
31/OCT/2021	10076	8-2-3-2-2420-0001	AMPLIACIONES DEL 31/10/2021		13,543.00
31/OCT/2021	10076	8-2-3-2-2450-0001	AMPLIACIONES DEL 31/10/2021		16,877.00
31/OCT/2021	10076	8-2-3-2-2490-0001	AMPLIACIONES DEL 31/10/2021		13,485.00
31/OCT/2021	10076	8-2-3-2-2520-0001	AMPLIACIONES DEL 31/10/2021		13,879.00
31/OCT/2021	10076	8-2-3-2-2550-0001	AMPLIACIONES DEL 31/10/2021		3,600.00
31/OCT/2021	10076	8-2-3-2-2610-0003	REDUCCIONES DEL 31/10/2021		7,398.44
31/OCT/2021	10076	8-2-3-3-3610-0004	AMPLIACIONES DEL 31/10/2021		9.00
31/OCT/2021	10076	8-2-3-3-3720-0001	AMPLIACIONES DEL 31/10/2021		135.00
31/OCT/2021	10076	8-2-3-3-3750-0001	AMPLIACIONES DEL 31/10/2021		2,444,066.17
31/OCT/2021	10076	8-2-3-3-3790-0001	AMPLIACIONES DEL 31/10/2021		100.00
31/OCT/2021	10076	8-2-3-3-3920-0001	AMPLIACIONES DEL 31/10/2021		3,436.09
				<b>11,450,289.16</b>	<b>11,450,289.16</b>
31/OCT/2021	10077	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	643,152.27	
31/OCT/2021	10077	8-2-2-1-1320-0002	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	16,688.95	
31/OCT/2021	10077	8-2-2-1-1320-0003	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	7,788.18	
31/OCT/2021	10077	8-2-2-1-1420-0002	BAJA DE COMPROMETIDO DEL 31/10/2021	9,640.84	
31/OCT/2021	10077	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	2,500.00	
31/OCT/2021	10077	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	2,257.90	
31/OCT/2021	10077	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	14,865.00	
31/OCT/2021	10077	8-2-2-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	13,543.00	
31/OCT/2021	10077	8-2-2-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	16,877.00	
31/OCT/2021	10077	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	13,485.00	
31/OCT/2021	10077	8-2-2-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	13,879.00	
31/OCT/2021	10077	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	3,600.00	
31/OCT/2021	10077	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	7,398.44	
31/OCT/2021	10077	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	1,000.00	
31/OCT/2021	10077	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	18.56	
31/OCT/2021	10077	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	9.00	
31/OCT/2021	10077	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	135.00	
31/OCT/2021	10077	8-2-2-3-3750-0001	COMPROMETIDO(B) DE OP O PD DEL 31/10/202	2,511.50	
31/OCT/2021	10077	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	100.00	
31/OCT/2021	10077	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	3,787.15	





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

PAGINA: 28

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**POLIZAS DE DIARIO DEL MES DE**

**OCTUBRE**

**DE 2021**

**DD/MM/AA**

**POLIZA**

**CTA-SCTA-SSCTA**

**CONCEPTO**

**CARGO**

**ABONO**

**1,503,018.04**

**1,503,018.04**

18/OCT/2021 10200 1-1-1-3-1001-0037 TRASPASO DE EDO.  
18/OCT/2021 10200 1-1-1-3-1001-0039 TRASPASO A IP

40,000.00

40,000.00

**40,000.00**

**40,000.00**

18/OCT/2021 10201 1-1-1-3-1001-0040 TRASPASO DE EDO.  
18/OCT/2021 10201 1-1-1-3-1001-0039 TRASPASO A NOMINA

2,400,000.00

2,400,000.00

**2,400,000.00**

**2,400,000.00**

25/OCT/2021 10202 1-1-1-3-1001-0039 TRASPASO DE FED  
25/OCT/2021 10202 1-1-1-3-1001-0038 TRASPASO A EDO.

25,000.00

25,000.00

**25,000.00**

**25,000.00**

8/OCT/2021 10203 2-1-1-2-0001-0001 PD 657 ASESORIA OCT 21  
8/OCT/2021 10203 1-1-1-3-1001-0037 PD 657 ASESORIA OCT 21  
8/OCT/2021 10203 2-1-1-7-0001-0003 PD 657 ASESORIA OCT 21

15,468.53

14,000.00

1,468.53

**15,468.53**

**15,468.53**

18/OCT/2021 10204 1-1-1-3-1001-0037 TRASPASO DE FED  
18/OCT/2021 10204 1-1-1-3-1001-0038 TRASPASO A IP

10,000.00

10,000.00

**10,000.00**

**10,000.00**

26/OCT/2021 10205 1-1-1-3-1001-0037 TRASPASO DE FED  
26/OCT/2021 10205 1-1-1-3-1001-0038 TRASPASO A IP

88,000.00

88,000.00

**88,000.00**

**88,000.00**

13/OCT/2021 10206 1-1-1-3-1001-0040 TRASPASO DE FED  
13/OCT/2021 10206 1-1-1-3-1001-0038 TRASPASO A NOMINA

1,173,289.58

1,173,289.58

**1,173,289.58**

**1,173,289.58**

13/OCT/2021 10207 2-1-1-2-0001-0001 PD 672 ASESORIA ADMVA  
13/OCT/2021 10207 1-1-1-3-1001-0038 PD 672 ASESORIA ADMVA  
13/OCT/2021 10207 2-1-1-7-0001-0003 PD 672 ASESORIA ADMVA

37,120.00

33,920.00

3,200.00

**37,120.00**

**37,120.00**

28/OCT/2021 10208 1-1-1-3-1001-0040 TRASPASO DE FED  
28/OCT/2021 10208 1-1-1-3-1001-0038 TRASPASO A NOMINA

100,000.00

100,000.00

**100,000.00**

**100,000.00**

7/OCT/2021 10209 2-1-1-1-0001-0001 PAGO EDENRED REPOSICION TARJETAS  
7/OCT/2021 10209 1-1-1-3-1001-0040 PAGO EDENRED REPOSICION TARJETAS

297.66

297.66





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

**OCTUBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				<b>297.66</b>	<b>297.66</b>
13/OCT/2021	10210	2-1-1-1-0001-0001	EDENRED REPOSICION TARJETAS	52.50	
13/OCT/2021	10210	1-1-1-3-1001-0040	EDENRED REPOSICION TARJETAS		52.50
				<b>52.50</b>	<b>52.50</b>
13/OCT/2021	10211	2-1-1-1-0001-0001	EDENRED DESPENSA 1RA OCT	92,777.86	
13/OCT/2021	10211	1-1-1-3-1001-0040	EDENRED DESPENSA 1RA OCT		92,777.86
				<b>92,777.86</b>	<b>92,777.86</b>
14/OCT/2021	10212	1-1-2-4-0001-0001	PD 694 1RA QNA OCT	272.65	
14/OCT/2021	10212	2-1-1-1-0001-0001	PD 694 1RA QNA OCT	1,401,967.11	
14/OCT/2021	10212	1-1-1-3-1001-0040	PD 694 1RA QNA OCT		667,408.25
14/OCT/2021	10212	1-1-1-3-1001-0040	PD 694 1RA QNA OCT		141,252.86
14/OCT/2021	10212	1-1-1-3-1001-0040	PD 694 1RA QNA OCT		153,900.95
14/OCT/2021	10212	1-1-1-3-1001-0040	PD 694 1RA QNA OCT		36,490.89
14/OCT/2021	10212	2-1-1-1-0001-0001	PD 694 1RA QNA OCT EDENRED		92,777.50
14/OCT/2021	10212	2-1-1-1-0001-0001	PD 694 1RA QNA OCT POR PAGAR		1,119.75
14/OCT/2021	10212	2-1-1-1-0001-0001	PD 694 1RA QNA OCT POR PAGAR PATRICIA DO		7,849.91
14/OCT/2021	10212	2-1-1-1-0001-0001	PD 694 1RA QNA OCT EDENRED		52.50
14/OCT/2021	10212	2-1-1-1-0001-0001	PD 694 1RA QNA OCT EDENRED		297.66
14/OCT/2021	10212	2-1-1-7-0001-0001	PD 694 1RA QNA OCT		182,812.49
14/OCT/2021	10212	2-1-1-7-0002-0001	PD 694 1RA QNA OCT		35,768.79
14/OCT/2021	10212	2-1-1-7-0002-0007	PD 694 1RA QNA OCT		54,688.03
14/OCT/2021	10212	2-1-1-7-0004-0011	PD 694 1RA QNA OCT		5,615.71
14/OCT/2021	10212	2-1-1-7-0004-0011	PD 694 1RA QNA OCT		78.00
14/OCT/2021	10212	2-1-1-7-0009-0008	PD 694 1RA QNA OCT		17,451.28
14/OCT/2021	10212	2-1-1-7-0009-0025	PD 694 1RA QNA OCT		4,675.19
				<b>1,402,239.76</b>	<b>1,402,239.76</b>
18/OCT/2021	10213	2-1-1-1-0004-0001	PD 695 IMSS SEP 21	195,552.67	
18/OCT/2021	10213	2-1-1-7-0002-0001	PD 695 IMSS SEP 21	36,677.32	
18/OCT/2021	10213	1-1-1-3-1001-0040	PD 695 IMSS SEP 21		232,229.99
				<b>232,229.99</b>	<b>232,229.99</b>
18/OCT/2021	10214	2-1-1-2-0001-0001	PD 696 ACTUALIZACION Y RECARGOS	16,924.00	
18/OCT/2021	10214	2-1-1-7-0001-0001	ISR SEP 21	252,663.00	
18/OCT/2021	10214	1-1-1-3-1001-0040	ISR SEP 21		269,071.00
18/OCT/2021	10214	1-1-2-4-0001-0001	ISR SEP 21		516.00
				<b>269,587.00</b>	<b>269,587.00</b>
18/OCT/2021	10215	2-1-1-2-0001-0001	PD 697 RECARGOS Y ACTUALIZACIONES ISRAG	3,568.00	
18/OCT/2021	10215	2-1-1-7-0001-0001	ISRAGOSTO 21	50,000.00	
18/OCT/2021	10215	1-1-1-3-1001-0040	ISRAGOSTO 21		53,180.00
18/OCT/2021	10215	1-1-2-4-0001-0001	ISRAGOSTO 21		388.00
				<b>53,568.00</b>	<b>53,568.00</b>
18/OCT/2021	10216	2-1-1-7-0001-0001	ISR SEP 21	50,000.00	
18/OCT/2021	10216	1-1-1-3-1001-0040	ISR SEP 21		50,000.00





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

**POLIZAS DE DIARIO DEL MES DE**

**OCTUBRE**

**DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				<b>50,000.00</b>	<b>50,000.00</b>
21/OCT/2021	10217	2-1-1-1-0001-0001	NOMINA 1RA OCT PATRICIA GOMEZ	7,849.91	
21/OCT/2021	10217	1-1-1-3-1001-0040	NOMINA 1RA OCT PATRICIA GOMEZ		7,849.91
				<b>7,849.91</b>	<b>7,849.91</b>
28/OCT/2021	10218	2-1-1-1-0001-0001	EDENRED DESPENSA 2DA OCT	218,091.02	
28/OCT/2021	10218	1-1-1-3-1001-0040	EDENRED DESPENSA 2DA OCT		218,091.02
				<b>218,091.02</b>	<b>218,091.02</b>
7/OCT/2021	10219	2-1-1-1-0004-0001	IMSS	197,068.98	
7/OCT/2021	10219	2-1-1-2-0001-0001	IMSS	3,436.09	
7/OCT/2021	10219	2-1-1-7-0002-0001	IMSS	36,673.05	
7/OCT/2021	10219	1-1-1-3-1001-0040	IMSS		237,178.12
				<b>237,178.12</b>	<b>237,178.12</b>
28/OCT/2021	10220	2-1-1-1-0001-0001	PD 712 PATRICIA DOMINGUEZ FINIQUITO	33,814.70	
28/OCT/2021	10220	2-1-1-2-0001-0001	PATRICIA DOMINGUEZ FINIQUITO ISR SUBSIDI	3,787.15	
28/OCT/2021	10220	1-1-1-3-1001-0040	PATRICIA DOMINGUEZ FINIQUITO		33,814.70
28/OCT/2021	10220	2-1-1-7-0001-0001	PATRICIA DOMINGUEZ FINIQUITO ISR SUBSIDI		3,787.15
				<b>37,601.85</b>	<b>37,601.85</b>
29/OCT/2021	10221	1-1-2-4-0001-0001	PD 699 2DA QNA OCT	75.11	
29/OCT/2021	10221	1-1-2-4-0001-0001	PD 699 2DA QNA OCT	294.27	
29/OCT/2021	10221	1-1-2-4-0001-0001	PD 699 2DA QNA OCT	128.12	
29/OCT/2021	10221	2-1-1-1-0001-0001	PD 699 2DA QNA OCT	2,259,611.98	
29/OCT/2021	10221	2-1-1-1-0001-0001	PD 699 2DA QNA OCT PENDIENTE	3,012.35	
29/OCT/2021	10221	1-1-1-3-1001-0040	PD 699 2DA QNA OCT		49,695.46
29/OCT/2021	10221	1-1-1-3-1001-0040	PD 699 2DA QNA OCT		1,086,990.61
29/OCT/2021	10221	1-1-1-3-1001-0040	PD 699 2DA QNA OCT		209,815.88
29/OCT/2021	10221	1-1-1-3-1001-0040	PD 699 2DA QNA OCT		235,751.98
29/OCT/2021	10221	1-1-2-4-0001-0001	PD 699 2DA QNA OCT		420.93
29/OCT/2021	10221	1-1-2-4-0001-0001	PD 699 2DA QNA OCT		128.12
29/OCT/2021	10221	2-1-1-1-0001-0001	PD 699 2DA QNA OCT EDENRED		218,091.02
29/OCT/2021	10221	2-1-1-7-0001-0001	PD 699 2DA QNA OCT		338,344.07
29/OCT/2021	10221	2-1-1-7-0002-0001	PD 699 2DA QNA OCT		35,522.25
29/OCT/2021	10221	2-1-1-7-0002-0007	PD 699 2DA QNA OCT		50,061.53
29/OCT/2021	10221	2-1-1-7-0004-0011	PD 699 2DA QNA OCT		77.00
29/OCT/2021	10221	2-1-1-7-0004-0011	PD 699 2DA QNA OCT		5,564.60
29/OCT/2021	10221	2-1-1-7-0009-0008	PD 699 2DA QNA OCT		27,983.19
29/OCT/2021	10221	2-1-1-7-0009-0025	PD 699 2DA QNA OCT		4,675.19
				<b>2,263,121.83</b>	<b>2,263,121.83</b>
30/OCT/2021	10222	1-1-1-3-1001-0040	REINT NP 700118 ISABEL HERNANDEZ	2,500.00	
30/OCT/2021	10222	2-1-9-9-0001-0001	REINT NP 700118 ISABEL HERNANDEZ		2,500.00
				<b>2,500.00</b>	<b>2,500.00</b>
18/OCT/2021	10223	1-1-1-3-1001-0038	REINTEGRO PD 677 GUSTAVO MORALES	910.00	



GOBIERNO DEL ESTADO DE VERACRUZ  
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 31

FECHA:

POLIZAS DE DIARIO DEL MES DE

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DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
18/OCT/2021	10223	2-1-1-2-0001-0001	REINTEGRO PD 677 GUSTAVO MORALES		910.00
				<b>910.00</b>	<b>910.00</b>
31/OCT/2021	10224	3-2-2-1-0001-0001	USO DE DISPONIBILIDAD COMPROB Y NOMINA	390,250.84	
31/OCT/2021	10224	8-1-2-7-0001-0002	USO DE DISPONIBILIDAD COMPROB	390,250.84	
31/OCT/2021	10224	4-3-9-9-7902-0001	USO DE DISPONIBILIDAD COMPROB		390,250.84
31/OCT/2021	10224	8-1-5-7-0001-0002	USO DE DISPONIBILIDAD COMPROB		390,250.84
				<b>780,501.68</b>	<b>780,501.68</b>
15/OCT/2021	10225	2-1-1-1-0001-0001	NP 700076 PATRICIA DOMINGUEZ DESCTO 2DAQ	797.41	
15/OCT/2021	10225	2-1-9-9-0001-0001	NP 700076 PATRICIA DOMINGUEZ DESCTO 2DAQ		797.41
				<b>797.41</b>	<b>797.41</b>
31/OCT/2021	10226	2-1-1-1-0005-0001	PD 702 A 711 COMPROB RECLASIF PASIVOS	2,500.00	
31/OCT/2021	10226	2-1-1-2-0001-0001	PD 702 A 711 COMPROB RECLASIF PASIVOS	87,750.84	
31/OCT/2021	10226	2-1-9-9-0001-0001	PD 702 A 711 COMPROB RECLASIF PASIVOS		90,250.84
				<b>90,250.84</b>	<b>90,250.84</b>
31/OCT/2021	10227	2-1-1-2-0001-0001	ACCESORIOSISR COMPENSADO AGO-OCT 2016 RE	1,512.06	
31/OCT/2021	10227	2-1-1-7-0001-0001	ISR COMPENSADO AGO-OCT 2016 RES. 5006400	72,382.93	
31/OCT/2021	10227	2-1-1-2-0001-0001	ACCESORIOSISR COMPENSADO AGO-OCT 2016 RE		1,512.06
31/OCT/2021	10227	3-2-2-1-0001-0001	ISR COMPENSADO AGO-OCT 2016 RES. 5006400		72,382.93
				<b>73,894.99</b>	<b>73,894.99</b>
				<b>92,571,320.29</b>	<b>92,571,320.29</b>