



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

PAGINA: 1

FECHA:

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|------------|--------|-------------------|-----------------------------------|---------------------|---------------------|
| 1/DIC/2023 | 12001 | 5-1-2-4-2460-0001 | O. PAGO TRAMIT. 1 / DIC / 23 | 127,020.00 | |
| 1/DIC/2023 | 12001 | 5-1-3-4-3410-0001 | O. PAGO TRAMIT. 1 / DIC / 23 | 20.88 | |
| 1/DIC/2023 | 12001 | 8-2-5-2-2460-0001 | O. PAGO TRAMIT. 1 / DIC / 23 | 127,020.00 | |
| 1/DIC/2023 | 12001 | 8-2-5-3-3410-0001 | O. PAGO TRAMIT. 1 / DIC / 23 | 20.88 | |
| 1/DIC/2023 | 12001 | 8-2-6-2-2460-0001 | O. PAGO TRAMIT. 1 / DIC / 23 | 127,020.00 | |
| 1/DIC/2023 | 12001 | 8-2-6-3-3410-0001 | O. PAGO TRAMIT. 1 / DIC / 23 | 20.88 | |
| 1/DIC/2023 | 12001 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 1 / DIC / 23 | | 127,040.88 |
| 1/DIC/2023 | 12001 | 8-2-2-2-2460-0001 | O. PAGO TRAMIT. 1 / DIC / 23 | | 127,020.00 |
| 1/DIC/2023 | 12001 | 8-2-2-3-3410-0001 | O. PAGO TRAMIT. 1 / DIC / 23 | | 20.88 |
| 1/DIC/2023 | 12001 | 8-2-5-2-2460-0001 | O. PAGO TRAMIT. 1 / DIC / 23 | | 127,020.00 |
| 1/DIC/2023 | 12001 | 8-2-5-3-3410-0001 | O. PAGO TRAMIT. 1 / DIC / 23 | | 20.88 |
| | | | | 381,122.64 | 381,122.64 |
| 1/DIC/2023 | 12002 | 1-1-1-3-1001-0114 | MINISTRACION DEL 1 / DIC / 23 | 0.15 | |
| 1/DIC/2023 | 12002 | 1-1-1-3-1001-0750 | MINISTRACION DEL 1 / DIC / 23 | 2.15 | |
| 1/DIC/2023 | 12002 | 1-1-1-3-1001-0833 | MINISTRACION DEL 1 / DIC / 23 | 224.90 | |
| 1/DIC/2023 | 12002 | 1-1-1-3-1001-0834 | MINISTRACION DEL 1 / DIC / 23 | 39.38 | |
| 1/DIC/2023 | 12002 | 1-1-1-3-1001-0867 | MINISTRACION DEL 1 / DIC / 23 | 0.45 | |
| 1/DIC/2023 | 12002 | 1-1-1-3-1001-0882 | MINISTRACION DEL 1 / DIC / 23 | 4.01 | |
| 1/DIC/2023 | 12002 | 1-1-1-3-1001-0883 | MINISTRACION DEL 1 / DIC / 23 | 2.31 | |
| 1/DIC/2023 | 12002 | 1-1-1-3-1001-0884 | MINISTRACION DEL 1 / DIC / 23 | 1.67 | |
| 1/DIC/2023 | 12002 | 1-1-1-3-1006-0623 | MINISTRACION DEL 1 / DIC / 23 | 320,000.00 | |
| 1/DIC/2023 | 12002 | 1-1-2-2-0001-0006 | DEVENGADO DEL 1 / DIC / 23 | 320,275.02 | |
| 1/DIC/2023 | 12002 | 8-1-2-7-0001-0001 | DEVENGADO DEL 1 / DIC / 23 | 320,275.02 | |
| 1/DIC/2023 | 12002 | 8-1-4-7-0001-0001 | PRODUCTOS FINANCIEROS1 / DIC / 23 | 320,275.02 | |
| 1/DIC/2023 | 12002 | 1-1-2-2-0001-0006 | DEVENGADO DEL 1 / DIC / 23 | | 320,275.02 |
| 1/DIC/2023 | 12002 | 4-3-1-1-7901-0001 | PRODUCTOS FINANCIEROS1 / DIC / 23 | | 275.02 |
| 1/DIC/2023 | 12002 | 4-3-9-9-7901-0010 | OTROS INGRESOS VARIOS1 / DIC / 23 | | 320,000.00 |
| 1/DIC/2023 | 12002 | 8-1-4-7-0001-0001 | PRODUCTOS FINANCIEROS1 / DIC / 23 | | 320,275.02 |
| 1/DIC/2023 | 12002 | 8-1-5-7-0001-0001 | PRODUCTOS FINANCIEROS1 / DIC / 23 | | 320,275.02 |
| | | | | 1,281,100.08 | 1,281,100.08 |
| 1/DIC/2023 | 12003 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 1 / DIC / 23 | 127,040.88 | |
| 1/DIC/2023 | 12003 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 1 / DIC / 23 | 20,420.00 | |
| 1/DIC/2023 | 12003 | 8-2-7-2-2460-0001 | O. PAGO LIQUID. 1 / DIC / 23 | 127,020.00 | |
| 1/DIC/2023 | 12003 | 8-2-7-3-3410-0001 | O. PAGO LIQUID. 1 / DIC / 23 | 20.88 | |
| 1/DIC/2023 | 12003 | 1-1-1-3-1001-0037 | O. PAGO LIQUID. 1 / DIC / 23 | | 127,020.00 |
| 1/DIC/2023 | 12003 | 1-1-1-3-1001-0040 | O. PAGO LIQUID. 1 / DIC / 23 | | 20.88 |
| 1/DIC/2023 | 12003 | 1-1-1-3-1001-0833 | O. PAGO LIQUID. 1 / DIC / 23 | | 20,420.00 |
| 1/DIC/2023 | 12003 | 8-2-6-2-2460-0001 | O. PAGO LIQUID. 1 / DIC / 23 | | 127,020.00 |
| 1/DIC/2023 | 12003 | 8-2-6-3-3410-0001 | O. PAGO LIQUID. 1 / DIC / 23 | | 20.88 |
| | | | | 274,501.76 | 274,501.76 |
| 1/DIC/2023 | 12004 | 8-1-2-7-0001-0001 | REDUCCIONES DEL 01/12/2023 | 20,000.00 | |
| 1/DIC/2023 | 12004 | 8-1-3-7-0001-0001 | REDUCCIONES DEL 01/12/2023 | 340,008.92 | |
| 1/DIC/2023 | 12004 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 01/12/2023 | 320,008.92 | |
| 1/DIC/2023 | 12004 | 8-2-2-5-5150-0001 | AMPLIACIONES DEL 01/12/2023 | 20,000.00 | |
| 1/DIC/2023 | 12004 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 01/12/2023 | 20,000.00 | |
| 1/DIC/2023 | 12004 | 8-1-2-7-0001-0001 | REDUCCIONES DEL 01/12/2023 | | 340,008.92 |
| 1/DIC/2023 | 12004 | 8-1-3-7-0001-0001 | REDUCCIONES DEL 01/12/2023 | | 20,000.00 |
| 1/DIC/2023 | 12004 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 01/12/2023 | | 20,000.00 |
| 1/DIC/2023 | 12004 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 01/12/2023 | | 320,008.92 |
| 1/DIC/2023 | 12004 | 8-2-3-5-5150-0001 | AMPLIACIONES DEL 01/12/2023 | | 20,000.00 |



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

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

DD/MM/AA

POLIZA

CTA-SCTA-SSCTA

CONCEPTO

CARGO

ABONO

720,017.84

720,017.84

| | | | | | |
|------------|-------|-------------------|--|------------|------------|
| 1/DIC/2023 | 12005 | 8-2-2-2-2460-0001 | COMPROMETIDO(A) DE OP O PD DEL 01/12/202 | 127,020.00 | |
| 1/DIC/2023 | 12005 | 8-2-2-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 01/12/202 | 20.88 | |
| 1/DIC/2023 | 12005 | 8-2-4-2-2460-0001 | COMPROMETIDO(A) DE OP O PD DEL 01/12/202 | 127,020.00 | |
| 1/DIC/2023 | 12005 | 8-2-4-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 01/12/202 | 20.88 | |
| 1/DIC/2023 | 12005 | 8-2-2-2-2460-0001 | COMPROMETIDO(A) DE OP O PD DEL 01/12/202 | | 127,020.00 |
| 1/DIC/2023 | 12005 | 8-2-2-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 01/12/202 | | 20.88 |
| 1/DIC/2023 | 12005 | 8-2-4-2-2460-0001 | COMPROMETIDO(A) DE OP O PD DEL 01/12/202 | | 127,020.00 |
| 1/DIC/2023 | 12005 | 8-2-4-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 01/12/202 | | 20.88 |

254,081.76

254,081.76

| | | | | | |
|------------|-------|-------------------|------------------------------|-----------|-----------|
| 2/DIC/2023 | 12006 | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 2 / DIC / 23 | 17,376.00 | |
| 2/DIC/2023 | 12006 | 5-1-2-6-2610-0003 | O. PAGO TRAMIT. 2 / DIC / 23 | 1,689.70 | |
| 2/DIC/2023 | 12006 | 5-1-3-3-3340-0001 | O. PAGO TRAMIT. 2 / DIC / 23 | 9,750.00 | |
| 2/DIC/2023 | 12006 | 5-1-3-7-3750-0001 | O. PAGO TRAMIT. 2 / DIC / 23 | 900.00 | |
| 2/DIC/2023 | 12006 | 5-1-3-7-3790-0001 | O. PAGO TRAMIT. 2 / DIC / 23 | 1,448.00 | |
| 2/DIC/2023 | 12006 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 2 / DIC / 23 | 1,689.70 | |
| 2/DIC/2023 | 12006 | 8-2-5-3-3340-0001 | O. PAGO TRAMIT. 2 / DIC / 23 | 9,750.00 | |
| 2/DIC/2023 | 12006 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 2 / DIC / 23 | 900.00 | |
| 2/DIC/2023 | 12006 | 8-2-5-3-3790-0001 | O. PAGO TRAMIT. 2 / DIC / 23 | 1,448.00 | |
| 2/DIC/2023 | 12006 | 8-2-6-2-2610-0003 | O. PAGO TRAMIT. 2 / DIC / 23 | 1,689.70 | |
| 2/DIC/2023 | 12006 | 8-2-6-3-3340-0001 | O. PAGO TRAMIT. 2 / DIC / 23 | 9,750.00 | |
| 2/DIC/2023 | 12006 | 8-2-6-3-3750-0001 | O. PAGO TRAMIT. 2 / DIC / 23 | 900.00 | |
| 2/DIC/2023 | 12006 | 8-2-6-3-3790-0001 | O. PAGO TRAMIT. 2 / DIC / 23 | 1,448.00 | |
| 2/DIC/2023 | 12006 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 2 / DIC / 23 | | 13,787.70 |
| 2/DIC/2023 | 12006 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 2 / DIC / 23 | | 17,376.00 |
| 2/DIC/2023 | 12006 | 8-2-2-2-2610-0003 | O. PAGO TRAMIT. 2 / DIC / 23 | | 1,689.70 |
| 2/DIC/2023 | 12006 | 8-2-2-3-3340-0001 | O. PAGO TRAMIT. 2 / DIC / 23 | | 9,750.00 |
| 2/DIC/2023 | 12006 | 8-2-2-3-3750-0001 | O. PAGO TRAMIT. 2 / DIC / 23 | | 900.00 |
| 2/DIC/2023 | 12006 | 8-2-2-3-3790-0001 | O. PAGO TRAMIT. 2 / DIC / 23 | | 1,448.00 |
| 2/DIC/2023 | 12006 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 2 / DIC / 23 | | 1,689.70 |
| 2/DIC/2023 | 12006 | 8-2-5-3-3340-0001 | O. PAGO TRAMIT. 2 / DIC / 23 | | 9,750.00 |
| 2/DIC/2023 | 12006 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 2 / DIC / 23 | | 900.00 |
| 2/DIC/2023 | 12006 | 8-2-5-3-3790-0001 | O. PAGO TRAMIT. 2 / DIC / 23 | | 1,448.00 |

58,739.10

58,739.10

| | | | | | |
|------------|-------|-------------------|------------------------------|-----------|-----------|
| 2/DIC/2023 | 12007 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 2 / DIC / 23 | 13,787.70 | |
| 2/DIC/2023 | 12007 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 2 / DIC / 23 | 17,376.00 | |
| 2/DIC/2023 | 12007 | 8-2-7-2-2610-0003 | O. PAGO LIQUID. 2 / DIC / 23 | 1,689.70 | |
| 2/DIC/2023 | 12007 | 8-2-7-3-3340-0001 | O. PAGO LIQUID. 2 / DIC / 23 | 9,750.00 | |
| 2/DIC/2023 | 12007 | 8-2-7-3-3750-0001 | O. PAGO LIQUID. 2 / DIC / 23 | 900.00 | |
| 2/DIC/2023 | 12007 | 8-2-7-3-3790-0001 | O. PAGO LIQUID. 2 / DIC / 23 | 1,448.00 | |
| 2/DIC/2023 | 12007 | 1-1-1-3-1001-0037 | O. PAGO LIQUID. 2 / DIC / 23 | | 13,787.70 |
| 2/DIC/2023 | 12007 | 1-1-1-3-1001-0834 | O. PAGO LIQUID. 2 / DIC / 23 | | 17,376.00 |
| 2/DIC/2023 | 12007 | 8-2-6-2-2610-0003 | O. PAGO LIQUID. 2 / DIC / 23 | | 1,689.70 |
| 2/DIC/2023 | 12007 | 8-2-6-3-3340-0001 | O. PAGO LIQUID. 2 / DIC / 23 | | 9,750.00 |
| 2/DIC/2023 | 12007 | 8-2-6-3-3750-0001 | O. PAGO LIQUID. 2 / DIC / 23 | | 900.00 |
| 2/DIC/2023 | 12007 | 8-2-6-3-3790-0001 | O. PAGO LIQUID. 2 / DIC / 23 | | 1,448.00 |

44,951.40

44,951.40

| | | | | | |
|------------|-------|-------------------|--|----------|--|
| 2/DIC/2023 | 12008 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 02/12/202 | 1,689.70 | |
| 2/DIC/2023 | 12008 | 8-2-2-3-3340-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/12/202 | 9,750.00 | |
| 2/DIC/2023 | 12008 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/12/202 | 900.00 | |



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

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|------------|--------|-------------------|--|------------------|------------------|
| 2/DIC/2023 | 12008 | 8-2-2-3-3790-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/12/202 | 1,448.00 | |
| 2/DIC/2023 | 12008 | 8-2-4-2-2110-0001 | ALTA DE COMPROMETIDO DEL 02/12/2023 | 1,476.00 | |
| 2/DIC/2023 | 12008 | 8-2-4-2-2470-0001 | ALTA DE COMPROMETIDO DEL 02/12/2023 | 4,950.00 | |
| 2/DIC/2023 | 12008 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 02/12/202 | 1,689.70 | |
| 2/DIC/2023 | 12008 | 8-2-4-2-2910-0002 | ALTA DE COMPROMETIDO DEL 02/12/2023 | 10,950.00 | |
| 2/DIC/2023 | 12008 | 8-2-4-3-3340-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/12/202 | 9,750.00 | |
| 2/DIC/2023 | 12008 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/12/202 | 900.00 | |
| 2/DIC/2023 | 12008 | 8-2-4-3-3790-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/12/202 | 1,448.00 | |
| 2/DIC/2023 | 12008 | 8-2-2-2-2110-0001 | ALTA DE COMPROMETIDO DEL 02/12/2023 | | 1,476.00 |
| 2/DIC/2023 | 12008 | 8-2-2-2-2470-0001 | ALTA DE COMPROMETIDO DEL 02/12/2023 | | 4,950.00 |
| 2/DIC/2023 | 12008 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 02/12/202 | | 1,689.70 |
| 2/DIC/2023 | 12008 | 8-2-2-2-2910-0002 | ALTA DE COMPROMETIDO DEL 02/12/2023 | | 10,950.00 |
| 2/DIC/2023 | 12008 | 8-2-2-3-3340-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/12/202 | | 9,750.00 |
| 2/DIC/2023 | 12008 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/12/202 | | 900.00 |
| 2/DIC/2023 | 12008 | 8-2-2-3-3790-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/12/202 | | 1,448.00 |
| 2/DIC/2023 | 12008 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 02/12/202 | | 1,689.70 |
| 2/DIC/2023 | 12008 | 8-2-4-3-3340-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/12/202 | | 9,750.00 |
| 2/DIC/2023 | 12008 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/12/202 | | 900.00 |
| 2/DIC/2023 | 12008 | 8-2-4-3-3790-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/12/202 | | 1,448.00 |
| | | | | 44,951.40 | 44,951.40 |
| 4/DIC/2023 | 12009 | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | 98,966.00 | |
| 4/DIC/2023 | 12009 | 5-1-2-1-2160-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | 356.00 | |
| 4/DIC/2023 | 12009 | 5-1-2-4-2490-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | 97.00 | |
| 4/DIC/2023 | 12009 | 5-1-2-6-2610-0003 | O. PAGO TRAMIT. 4 / DIC / 23 | 1,890.00 | |
| 4/DIC/2023 | 12009 | 5-1-2-7-2710-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | 44,370.00 | |
| 4/DIC/2023 | 12009 | 5-1-2-7-2720-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | 69,855.20 | |
| 4/DIC/2023 | 12009 | 5-1-2-9-2990-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | 203.50 | |
| 4/DIC/2023 | 12009 | 5-1-3-2-3250-0003 | O. PAGO TRAMIT. 4 / DIC / 23 | 67,000.00 | |
| 4/DIC/2023 | 12009 | 5-1-3-4-3410-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | 2,624.44 | |
| 4/DIC/2023 | 12009 | 5-1-3-7-3750-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | 219.00 | |
| 4/DIC/2023 | 12009 | 8-2-5-2-2160-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | 356.00 | |
| 4/DIC/2023 | 12009 | 8-2-5-2-2490-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | 97.00 | |
| 4/DIC/2023 | 12009 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 4 / DIC / 23 | 1,890.00 | |
| 4/DIC/2023 | 12009 | 8-2-5-2-2710-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | 44,370.00 | |
| 4/DIC/2023 | 12009 | 8-2-5-2-2720-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | 69,855.20 | |
| 4/DIC/2023 | 12009 | 8-2-5-2-2990-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | 203.50 | |
| 4/DIC/2023 | 12009 | 8-2-5-3-3250-0003 | O. PAGO TRAMIT. 4 / DIC / 23 | 67,000.00 | |
| 4/DIC/2023 | 12009 | 8-2-5-3-3410-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | 2,624.44 | |
| 4/DIC/2023 | 12009 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | 219.00 | |
| 4/DIC/2023 | 12009 | 8-2-6-2-2160-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | 356.00 | |
| 4/DIC/2023 | 12009 | 8-2-6-2-2490-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | 97.00 | |
| 4/DIC/2023 | 12009 | 8-2-6-2-2610-0003 | O. PAGO TRAMIT. 4 / DIC / 23 | 1,890.00 | |
| 4/DIC/2023 | 12009 | 8-2-6-2-2710-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | 44,370.00 | |
| 4/DIC/2023 | 12009 | 8-2-6-2-2720-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | 69,855.20 | |
| 4/DIC/2023 | 12009 | 8-2-6-2-2990-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | 203.50 | |
| 4/DIC/2023 | 12009 | 8-2-6-3-3250-0003 | O. PAGO TRAMIT. 4 / DIC / 23 | 67,000.00 | |
| 4/DIC/2023 | 12009 | 8-2-6-3-3410-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | 2,624.44 | |
| 4/DIC/2023 | 12009 | 8-2-6-3-3750-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | 219.00 | |
| 4/DIC/2023 | 12009 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | | 186,615.14 |
| 4/DIC/2023 | 12009 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | | 98,966.00 |
| 4/DIC/2023 | 12009 | 8-2-2-2-2160-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | | 356.00 |
| 4/DIC/2023 | 12009 | 8-2-2-2-2490-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | | 97.00 |
| 4/DIC/2023 | 12009 | 8-2-2-2-2610-0003 | O. PAGO TRAMIT. 4 / DIC / 23 | | 1,890.00 |
| 4/DIC/2023 | 12009 | 8-2-2-2-2710-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | | 44,370.00 |
| 4/DIC/2023 | 12009 | 8-2-2-2-2720-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | | 69,855.20 |
| 4/DIC/2023 | 12009 | 8-2-2-2-2990-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | | 203.50 |



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

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|------------|--------|-------------------|--|-------------------|-------------------|
| 4/DIC/2023 | 12009 | 8-2-2-3-3250-0003 | O. PAGO TRAMIT. 4 / DIC / 23 | | 67,000.00 |
| 4/DIC/2023 | 12009 | 8-2-2-3-3410-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | | 2,624.44 |
| 4/DIC/2023 | 12009 | 8-2-2-3-3750-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | | 219.00 |
| 4/DIC/2023 | 12009 | 8-2-5-2-2160-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | | 356.00 |
| 4/DIC/2023 | 12009 | 8-2-5-2-2490-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | | 97.00 |
| 4/DIC/2023 | 12009 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 4 / DIC / 23 | | 1,890.00 |
| 4/DIC/2023 | 12009 | 8-2-5-2-2710-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | | 44,370.00 |
| 4/DIC/2023 | 12009 | 8-2-5-2-2720-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | | 69,855.20 |
| 4/DIC/2023 | 12009 | 8-2-5-2-2990-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | | 203.50 |
| 4/DIC/2023 | 12009 | 8-2-5-3-3250-0003 | O. PAGO TRAMIT. 4 / DIC / 23 | | 67,000.00 |
| 4/DIC/2023 | 12009 | 8-2-5-3-3410-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | | 2,624.44 |
| 4/DIC/2023 | 12009 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 4 / DIC / 23 | | 219.00 |
| | | | | 658,811.42 | 658,811.42 |
| 4/DIC/2023 | 12010 | 1-1-1-3-1001-0037 | MINISTRACION DEL 4 / DIC / 23 | 50.00 | |
| 4/DIC/2023 | 12010 | 2-1-9-9-0001-0003 | DEVENGADO DEL 4 / DIC / 23 | 50.00 | |
| 4/DIC/2023 | 12010 | 2-1-9-9-0001-0001 | REINTEGROS4 / DIC / 23 | | 50.00 |
| 4/DIC/2023 | 12010 | 2-1-9-9-0001-0003 | DEVENGADO DEL 4 / DIC / 23 | | 50.00 |
| | | | | 100.00 | 100.00 |
| 4/DIC/2023 | 12011 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 4 / DIC / 23 | 186,615.14 | |
| 4/DIC/2023 | 12011 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 4 / DIC / 23 | 98,966.00 | |
| 4/DIC/2023 | 12011 | 8-2-7-2-2160-0001 | O. PAGO LIQUID. 4 / DIC / 23 | 356.00 | |
| 4/DIC/2023 | 12011 | 8-2-7-2-2490-0001 | O. PAGO LIQUID. 4 / DIC / 23 | 97.00 | |
| 4/DIC/2023 | 12011 | 8-2-7-2-2610-0003 | O. PAGO LIQUID. 4 / DIC / 23 | 1,890.00 | |
| 4/DIC/2023 | 12011 | 8-2-7-2-2710-0001 | O. PAGO LIQUID. 4 / DIC / 23 | 44,370.00 | |
| 4/DIC/2023 | 12011 | 8-2-7-2-2720-0001 | O. PAGO LIQUID. 4 / DIC / 23 | 69,855.20 | |
| 4/DIC/2023 | 12011 | 8-2-7-2-2990-0001 | O. PAGO LIQUID. 4 / DIC / 23 | 203.50 | |
| 4/DIC/2023 | 12011 | 8-2-7-3-3250-0003 | O. PAGO LIQUID. 4 / DIC / 23 | 67,000.00 | |
| 4/DIC/2023 | 12011 | 8-2-7-3-3410-0001 | O. PAGO LIQUID. 4 / DIC / 23 | 2,624.44 | |
| 4/DIC/2023 | 12011 | 8-2-7-3-3750-0001 | O. PAGO LIQUID. 4 / DIC / 23 | 219.00 | |
| 4/DIC/2023 | 12011 | 1-1-1-3-1001-0037 | O. PAGO LIQUID. 4 / DIC / 23 | | 233,256.70 |
| 4/DIC/2023 | 12011 | 1-1-1-3-1001-0833 | O. PAGO LIQUID. 4 / DIC / 23 | | 47,200.00 |
| 4/DIC/2023 | 12011 | 1-1-1-3-1001-0834 | O. PAGO LIQUID. 4 / DIC / 23 | | 2,624.44 |
| 4/DIC/2023 | 12011 | 1-1-1-3-1001-0884 | O. PAGO LIQUID. 4 / DIC / 23 | | 2,500.00 |
| 4/DIC/2023 | 12011 | 8-2-6-2-2160-0001 | O. PAGO LIQUID. 4 / DIC / 23 | | 356.00 |
| 4/DIC/2023 | 12011 | 8-2-6-2-2490-0001 | O. PAGO LIQUID. 4 / DIC / 23 | | 97.00 |
| 4/DIC/2023 | 12011 | 8-2-6-2-2610-0003 | O. PAGO LIQUID. 4 / DIC / 23 | | 1,890.00 |
| 4/DIC/2023 | 12011 | 8-2-6-2-2710-0001 | O. PAGO LIQUID. 4 / DIC / 23 | | 44,370.00 |
| 4/DIC/2023 | 12011 | 8-2-6-2-2720-0001 | O. PAGO LIQUID. 4 / DIC / 23 | | 69,855.20 |
| 4/DIC/2023 | 12011 | 8-2-6-2-2990-0001 | O. PAGO LIQUID. 4 / DIC / 23 | | 203.50 |
| 4/DIC/2023 | 12011 | 8-2-6-3-3250-0003 | O. PAGO LIQUID. 4 / DIC / 23 | | 67,000.00 |
| 4/DIC/2023 | 12011 | 8-2-6-3-3410-0001 | O. PAGO LIQUID. 4 / DIC / 23 | | 2,624.44 |
| 4/DIC/2023 | 12011 | 8-2-6-3-3750-0001 | O. PAGO LIQUID. 4 / DIC / 23 | | 219.00 |
| | | | | 472,196.28 | 472,196.28 |
| 4/DIC/2023 | 12012 | 8-2-2-2-2160-0001 | COMPROMETIDO(A) DE OP O PD DEL 04/12/202 | 356.00 | |
| 4/DIC/2023 | 12012 | 8-2-2-2-2490-0001 | COMPROMETIDO(A) DE OP O PD DEL 04/12/202 | 97.00 | |
| 4/DIC/2023 | 12012 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 04/12/202 | 1,890.00 | |
| 4/DIC/2023 | 12012 | 8-2-2-2-2710-0001 | COMPROMETIDO(A) DE OP O PD DEL 04/12/202 | 44,370.00 | |
| 4/DIC/2023 | 12012 | 8-2-2-2-2720-0001 | COMPROMETIDO(A) DE OP O PD DEL 04/12/202 | 69,855.20 | |
| 4/DIC/2023 | 12012 | 8-2-2-2-2990-0001 | COMPROMETIDO(A) DE OP O PD DEL 04/12/202 | 203.50 | |
| 4/DIC/2023 | 12012 | 8-2-2-3-3250-0003 | COMPROMETIDO(A) DE OP O PD DEL 04/12/202 | 67,000.00 | |
| 4/DIC/2023 | 12012 | 8-2-2-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 04/12/202 | 2,624.44 | |



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

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|------------|--------|-------------------|--|-------------------|-------------------|
| 4/DIC/2023 | 12012 | 8-2-2-3-3750-0001 | ALTA DE COMPROMETIDO DEL 04/12/2023 | 219.00 | |
| 4/DIC/2023 | 12012 | 8-2-4-2-2160-0001 | COMPROMETIDO(A) DE OP O PD DEL 04/12/202 | 356.00 | |
| 4/DIC/2023 | 12012 | 8-2-4-2-2490-0001 | COMPROMETIDO(A) DE OP O PD DEL 04/12/202 | 49,363.00 | |
| 4/DIC/2023 | 12012 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 04/12/202 | 1,890.00 | |
| 4/DIC/2023 | 12012 | 8-2-4-2-2710-0001 | COMPROMETIDO(A) DE OP O PD DEL 04/12/202 | 44,370.00 | |
| 4/DIC/2023 | 12012 | 8-2-4-2-2720-0001 | COMPROMETIDO(A) DE OP O PD DEL 04/12/202 | 69,855.20 | |
| 4/DIC/2023 | 12012 | 8-2-4-2-2990-0001 | COMPROMETIDO(A) DE OP O PD DEL 04/12/202 | 203.50 | |
| 4/DIC/2023 | 12012 | 8-2-4-3-3250-0003 | COMPROMETIDO(A) DE OP O PD DEL 04/12/202 | 67,000.00 | |
| 4/DIC/2023 | 12012 | 8-2-4-3-3340-0001 | ALTA DE COMPROMETIDO DEL 04/12/2023 | 2,500.00 | |
| 4/DIC/2023 | 12012 | 8-2-4-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 04/12/202 | 2,624.44 | |
| 4/DIC/2023 | 12012 | 8-2-4-3-3750-0001 | ALTA DE COMPROMETIDO DEL 04/12/2023 | 15,519.00 | |
| 4/DIC/2023 | 12012 | 8-2-4-5-5660-0001 | ALTA DE COMPROMETIDO DEL 04/12/2023 | 31,900.00 | |
| 4/DIC/2023 | 12012 | 8-2-2-2-2160-0001 | COMPROMETIDO(A) DE OP O PD DEL 04/12/202 | | 356.00 |
| 4/DIC/2023 | 12012 | 8-2-2-2-2490-0001 | COMPROMETIDO(A) DE OP O PD DEL 04/12/202 | | 49,363.00 |
| 4/DIC/2023 | 12012 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 04/12/202 | | 1,890.00 |
| 4/DIC/2023 | 12012 | 8-2-2-2-2710-0001 | COMPROMETIDO(A) DE OP O PD DEL 04/12/202 | | 44,370.00 |
| 4/DIC/2023 | 12012 | 8-2-2-2-2720-0001 | COMPROMETIDO(A) DE OP O PD DEL 04/12/202 | | 69,855.20 |
| 4/DIC/2023 | 12012 | 8-2-2-2-2990-0001 | COMPROMETIDO(A) DE OP O PD DEL 04/12/202 | | 203.50 |
| 4/DIC/2023 | 12012 | 8-2-2-3-3250-0003 | COMPROMETIDO(A) DE OP O PD DEL 04/12/202 | | 67,000.00 |
| 4/DIC/2023 | 12012 | 8-2-2-3-3340-0001 | ALTA DE COMPROMETIDO DEL 04/12/2023 | | 2,500.00 |
| 4/DIC/2023 | 12012 | 8-2-2-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 04/12/202 | | 2,624.44 |
| 4/DIC/2023 | 12012 | 8-2-2-3-3750-0001 | ALTA DE COMPROMETIDO DEL 04/12/2023 | | 15,519.00 |
| 4/DIC/2023 | 12012 | 8-2-2-5-5660-0001 | ALTA DE COMPROMETIDO DEL 04/12/2023 | | 31,900.00 |
| 4/DIC/2023 | 12012 | 8-2-4-2-2160-0001 | COMPROMETIDO(A) DE OP O PD DEL 04/12/202 | | 356.00 |
| 4/DIC/2023 | 12012 | 8-2-4-2-2490-0001 | COMPROMETIDO(A) DE OP O PD DEL 04/12/202 | | 97.00 |
| 4/DIC/2023 | 12012 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 04/12/202 | | 1,890.00 |
| 4/DIC/2023 | 12012 | 8-2-4-2-2710-0001 | COMPROMETIDO(A) DE OP O PD DEL 04/12/202 | | 44,370.00 |
| 4/DIC/2023 | 12012 | 8-2-4-2-2720-0001 | COMPROMETIDO(A) DE OP O PD DEL 04/12/202 | | 69,855.20 |
| 4/DIC/2023 | 12012 | 8-2-4-2-2990-0001 | COMPROMETIDO(A) DE OP O PD DEL 04/12/202 | | 203.50 |
| 4/DIC/2023 | 12012 | 8-2-4-3-3250-0003 | COMPROMETIDO(A) DE OP O PD DEL 04/12/202 | | 67,000.00 |
| 4/DIC/2023 | 12012 | 8-2-4-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 04/12/202 | | 2,624.44 |
| 4/DIC/2023 | 12012 | 8-2-4-3-3750-0001 | ALTA DE COMPROMETIDO DEL 04/12/2023 | | 219.00 |
| | | | | 472,196.28 | 472,196.28 |
| 5/DIC/2023 | 12013 | 5-1-1-1-1130-0001 | O. PAGO TRAMIT. 5 / DIC / 23 | 5,093.49 | |
| 5/DIC/2023 | 12013 | 5-1-1-3-1320-0002 | O. PAGO TRAMIT. 5 / DIC / 23 | 6,172.12 | |
| 5/DIC/2023 | 12013 | 5-1-1-3-1320-0003 | O. PAGO TRAMIT. 5 / DIC / 23 | 431.46 | |
| 5/DIC/2023 | 12013 | 5-1-1-3-1340-0006 | O. PAGO TRAMIT. 5 / DIC / 23 | 53,931.05 | |
| 5/DIC/2023 | 12013 | 5-1-1-5-1540-0003 | O. PAGO TRAMIT. 5 / DIC / 23 | 269.06 | |
| 5/DIC/2023 | 12013 | 5-1-1-5-1540-0004 | O. PAGO TRAMIT. 5 / DIC / 23 | 184.08 | |
| 5/DIC/2023 | 12013 | 5-1-1-6-1710-0001 | O. PAGO TRAMIT. 5 / DIC / 23 | 21,248.83 | |
| 5/DIC/2023 | 12013 | 5-1-3-3-3340-0001 | O. PAGO TRAMIT. 5 / DIC / 23 | 5,000.00 | |
| 5/DIC/2023 | 12013 | 8-2-5-1-1130-0001 | O. PAGO TRAMIT. 5 / DIC / 23 | 5,093.49 | |
| 5/DIC/2023 | 12013 | 8-2-5-1-1320-0002 | O. PAGO TRAMIT. 5 / DIC / 23 | 6,172.12 | |
| 5/DIC/2023 | 12013 | 8-2-5-1-1320-0003 | O. PAGO TRAMIT. 5 / DIC / 23 | 431.46 | |
| 5/DIC/2023 | 12013 | 8-2-5-1-1340-0006 | O. PAGO TRAMIT. 5 / DIC / 23 | 53,931.05 | |
| 5/DIC/2023 | 12013 | 8-2-5-1-1540-0003 | O. PAGO TRAMIT. 5 / DIC / 23 | 269.06 | |
| 5/DIC/2023 | 12013 | 8-2-5-1-1540-0004 | O. PAGO TRAMIT. 5 / DIC / 23 | 184.08 | |
| 5/DIC/2023 | 12013 | 8-2-5-1-1710-0001 | O. PAGO TRAMIT. 5 / DIC / 23 | 21,248.83 | |
| 5/DIC/2023 | 12013 | 8-2-5-3-3340-0001 | O. PAGO TRAMIT. 5 / DIC / 23 | 5,000.00 | |
| 5/DIC/2023 | 12013 | 8-2-6-1-1130-0001 | O. PAGO TRAMIT. 5 / DIC / 23 | 5,093.49 | |
| 5/DIC/2023 | 12013 | 8-2-6-1-1320-0002 | O. PAGO TRAMIT. 5 / DIC / 23 | 6,172.12 | |
| 5/DIC/2023 | 12013 | 8-2-6-1-1320-0003 | O. PAGO TRAMIT. 5 / DIC / 23 | 431.46 | |
| 5/DIC/2023 | 12013 | 8-2-6-1-1340-0006 | O. PAGO TRAMIT. 5 / DIC / 23 | 53,931.05 | |
| 5/DIC/2023 | 12013 | 8-2-6-1-1540-0003 | O. PAGO TRAMIT. 5 / DIC / 23 | 269.06 | |
| 5/DIC/2023 | 12013 | 8-2-6-1-1540-0004 | O. PAGO TRAMIT. 5 / DIC / 23 | 184.08 | |
| 5/DIC/2023 | 12013 | 8-2-6-1-1710-0001 | O. PAGO TRAMIT. 5 / DIC / 23 | 21,248.83 | |



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

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|------------|--------|-------------------|--|-------------------|-------------------|
| 5/DIC/2023 | 12013 | 8-2-6-3-3340-0001 | O. PAGO TRAMIT. 5 / DIC / 23 | 5,000.00 | |
| 5/DIC/2023 | 12013 | 2-1-1-1-0001-0001 | O. PAGO TRAMIT. 5 / DIC / 23 | | 87,330.09 |
| 5/DIC/2023 | 12013 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 5 / DIC / 23 | | 5,000.00 |
| 5/DIC/2023 | 12013 | 8-2-2-1-1130-0001 | O. PAGO TRAMIT. 5 / DIC / 23 | | 5,093.49 |
| 5/DIC/2023 | 12013 | 8-2-2-1-1320-0002 | O. PAGO TRAMIT. 5 / DIC / 23 | | 6,172.12 |
| 5/DIC/2023 | 12013 | 8-2-2-1-1320-0003 | O. PAGO TRAMIT. 5 / DIC / 23 | | 431.46 |
| 5/DIC/2023 | 12013 | 8-2-2-1-1340-0006 | O. PAGO TRAMIT. 5 / DIC / 23 | | 53,931.05 |
| 5/DIC/2023 | 12013 | 8-2-2-1-1540-0003 | O. PAGO TRAMIT. 5 / DIC / 23 | | 269.06 |
| 5/DIC/2023 | 12013 | 8-2-2-1-1540-0004 | O. PAGO TRAMIT. 5 / DIC / 23 | | 184.08 |
| 5/DIC/2023 | 12013 | 8-2-2-1-1710-0001 | O. PAGO TRAMIT. 5 / DIC / 23 | | 21,248.83 |
| 5/DIC/2023 | 12013 | 8-2-2-3-3340-0001 | O. PAGO TRAMIT. 5 / DIC / 23 | | 5,000.00 |
| 5/DIC/2023 | 12013 | 8-2-5-1-1130-0001 | O. PAGO TRAMIT. 5 / DIC / 23 | | 5,093.49 |
| 5/DIC/2023 | 12013 | 8-2-5-1-1320-0002 | O. PAGO TRAMIT. 5 / DIC / 23 | | 6,172.12 |
| 5/DIC/2023 | 12013 | 8-2-5-1-1320-0003 | O. PAGO TRAMIT. 5 / DIC / 23 | | 431.46 |
| 5/DIC/2023 | 12013 | 8-2-5-1-1340-0006 | O. PAGO TRAMIT. 5 / DIC / 23 | | 53,931.05 |
| 5/DIC/2023 | 12013 | 8-2-5-1-1540-0003 | O. PAGO TRAMIT. 5 / DIC / 23 | | 269.06 |
| 5/DIC/2023 | 12013 | 8-2-5-1-1540-0004 | O. PAGO TRAMIT. 5 / DIC / 23 | | 184.08 |
| 5/DIC/2023 | 12013 | 8-2-5-1-1710-0001 | O. PAGO TRAMIT. 5 / DIC / 23 | | 21,248.83 |
| 5/DIC/2023 | 12013 | 8-2-5-3-3340-0001 | O. PAGO TRAMIT. 5 / DIC / 23 | | 5,000.00 |
| | | | | 276,990.27 | 276,990.27 |
| 5/DIC/2023 | 12014 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 5 / DIC / 23 | 5,000.00 | |
| 5/DIC/2023 | 12014 | 8-2-7-1-1130-0001 | O. PAGO LIQUID. 5 / DIC / 23 | 5,093.49 | |
| 5/DIC/2023 | 12014 | 8-2-7-1-1320-0002 | O. PAGO LIQUID. 5 / DIC / 23 | 6,172.12 | |
| 5/DIC/2023 | 12014 | 8-2-7-1-1320-0003 | O. PAGO LIQUID. 5 / DIC / 23 | 431.46 | |
| 5/DIC/2023 | 12014 | 8-2-7-1-1340-0006 | O. PAGO LIQUID. 5 / DIC / 23 | 53,931.05 | |
| 5/DIC/2023 | 12014 | 8-2-7-1-1540-0003 | O. PAGO LIQUID. 5 / DIC / 23 | 269.06 | |
| 5/DIC/2023 | 12014 | 8-2-7-1-1540-0004 | O. PAGO LIQUID. 5 / DIC / 23 | 184.08 | |
| 5/DIC/2023 | 12014 | 8-2-7-1-1710-0001 | O. PAGO LIQUID. 5 / DIC / 23 | 21,248.83 | |
| 5/DIC/2023 | 12014 | 8-2-7-3-3340-0001 | O. PAGO LIQUID. 5 / DIC / 23 | 5,000.00 | |
| 5/DIC/2023 | 12014 | 1-1-1-3-1001-0867 | O. PAGO LIQUID. 5 / DIC / 23 | | 5,000.00 |
| 5/DIC/2023 | 12014 | 8-2-6-1-1130-0001 | O. PAGO LIQUID. 5 / DIC / 23 | | 5,093.49 |
| 5/DIC/2023 | 12014 | 8-2-6-1-1320-0002 | O. PAGO LIQUID. 5 / DIC / 23 | | 6,172.12 |
| 5/DIC/2023 | 12014 | 8-2-6-1-1320-0003 | O. PAGO LIQUID. 5 / DIC / 23 | | 431.46 |
| 5/DIC/2023 | 12014 | 8-2-6-1-1340-0006 | O. PAGO LIQUID. 5 / DIC / 23 | | 53,931.05 |
| 5/DIC/2023 | 12014 | 8-2-6-1-1540-0003 | O. PAGO LIQUID. 5 / DIC / 23 | | 269.06 |
| 5/DIC/2023 | 12014 | 8-2-6-1-1540-0004 | O. PAGO LIQUID. 5 / DIC / 23 | | 184.08 |
| 5/DIC/2023 | 12014 | 8-2-6-1-1710-0001 | O. PAGO LIQUID. 5 / DIC / 23 | | 21,248.83 |
| 5/DIC/2023 | 12014 | 8-2-6-3-3340-0001 | O. PAGO LIQUID. 5 / DIC / 23 | | 5,000.00 |
| | | | | 97,330.09 | 97,330.09 |
| 5/DIC/2023 | 12015 | 8-2-2-1-1130-0001 | COMPROMETIDO(A) DE OP O PD DEL 05/12/202 | 5,093.49 | |
| 5/DIC/2023 | 12015 | 8-2-2-1-1320-0002 | COMPROMETIDO(A) DE OP O PD DEL 05/12/202 | 6,172.12 | |
| 5/DIC/2023 | 12015 | 8-2-2-1-1320-0003 | COMPROMETIDO(A) DE OP O PD DEL 05/12/202 | 431.46 | |
| 5/DIC/2023 | 12015 | 8-2-2-1-1340-0006 | COMPROMETIDO(A) DE OP O PD DEL 05/12/202 | 53,931.05 | |
| 5/DIC/2023 | 12015 | 8-2-2-1-1540-0003 | COMPROMETIDO(A) DE OP O PD DEL 05/12/202 | 269.06 | |
| 5/DIC/2023 | 12015 | 8-2-2-1-1540-0004 | COMPROMETIDO(A) DE OP O PD DEL 05/12/202 | 184.08 | |
| 5/DIC/2023 | 12015 | 8-2-2-1-1710-0001 | COMPROMETIDO(A) DE OP O PD DEL 05/12/202 | 21,248.83 | |
| 5/DIC/2023 | 12015 | 8-2-2-3-3340-0001 | COMPROMETIDO(A) DE OP O PD DEL 05/12/202 | 5,000.00 | |
| 5/DIC/2023 | 12015 | 8-2-4-1-1130-0001 | COMPROMETIDO(A) DE OP O PD DEL 05/12/202 | 5,093.49 | |
| 5/DIC/2023 | 12015 | 8-2-4-1-1320-0002 | COMPROMETIDO(A) DE OP O PD DEL 05/12/202 | 6,172.12 | |
| 5/DIC/2023 | 12015 | 8-2-4-1-1320-0003 | COMPROMETIDO(A) DE OP O PD DEL 05/12/202 | 431.46 | |
| 5/DIC/2023 | 12015 | 8-2-4-1-1340-0006 | COMPROMETIDO(A) DE OP O PD DEL 05/12/202 | 53,931.05 | |
| 5/DIC/2023 | 12015 | 8-2-4-1-1540-0003 | COMPROMETIDO(A) DE OP O PD DEL 05/12/202 | 269.06 | |
| 5/DIC/2023 | 12015 | 8-2-4-1-1540-0004 | COMPROMETIDO(A) DE OP O PD DEL 05/12/202 | 184.08 | |



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

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|------------|--------|-------------------|--|-------------------|-------------------|
| 5/DIC/2023 | 12015 | 8-2-4-1-1710-0001 | COMPROMETIDO(A) DE OP O PD DEL 05/12/202 | 21,248.83 | |
| 5/DIC/2023 | 12015 | 8-2-4-3-3340-0001 | COMPROMETIDO(A) DE OP O PD DEL 05/12/202 | 5,000.00 | |
| 5/DIC/2023 | 12015 | 8-2-2-1-1130-0001 | COMPROMETIDO(A) DE OP O PD DEL 05/12/202 | | 5,093.49 |
| 5/DIC/2023 | 12015 | 8-2-2-1-1320-0002 | COMPROMETIDO(A) DE OP O PD DEL 05/12/202 | | 6,172.12 |
| 5/DIC/2023 | 12015 | 8-2-2-1-1320-0003 | COMPROMETIDO(A) DE OP O PD DEL 05/12/202 | | 431.46 |
| 5/DIC/2023 | 12015 | 8-2-2-1-1340-0006 | COMPROMETIDO(A) DE OP O PD DEL 05/12/202 | | 53,931.05 |
| 5/DIC/2023 | 12015 | 8-2-2-1-1540-0003 | COMPROMETIDO(A) DE OP O PD DEL 05/12/202 | | 269.06 |
| 5/DIC/2023 | 12015 | 8-2-2-1-1540-0004 | COMPROMETIDO(A) DE OP O PD DEL 05/12/202 | | 184.08 |
| 5/DIC/2023 | 12015 | 8-2-2-1-1710-0001 | COMPROMETIDO(A) DE OP O PD DEL 05/12/202 | | 21,248.83 |
| 5/DIC/2023 | 12015 | 8-2-2-3-3340-0001 | COMPROMETIDO(A) DE OP O PD DEL 05/12/202 | | 5,000.00 |
| 5/DIC/2023 | 12015 | 8-2-4-1-1130-0001 | COMPROMETIDO(A) DE OP O PD DEL 05/12/202 | | 5,093.49 |
| 5/DIC/2023 | 12015 | 8-2-4-1-1320-0002 | COMPROMETIDO(A) DE OP O PD DEL 05/12/202 | | 6,172.12 |
| 5/DIC/2023 | 12015 | 8-2-4-1-1320-0003 | COMPROMETIDO(A) DE OP O PD DEL 05/12/202 | | 431.46 |
| 5/DIC/2023 | 12015 | 8-2-4-1-1340-0006 | COMPROMETIDO(A) DE OP O PD DEL 05/12/202 | | 53,931.05 |
| 5/DIC/2023 | 12015 | 8-2-4-1-1540-0003 | COMPROMETIDO(A) DE OP O PD DEL 05/12/202 | | 269.06 |
| 5/DIC/2023 | 12015 | 8-2-4-1-1540-0004 | COMPROMETIDO(A) DE OP O PD DEL 05/12/202 | | 184.08 |
| 5/DIC/2023 | 12015 | 8-2-4-1-1710-0001 | COMPROMETIDO(A) DE OP O PD DEL 05/12/202 | | 21,248.83 |
| 5/DIC/2023 | 12015 | 8-2-4-3-3340-0001 | COMPROMETIDO(A) DE OP O PD DEL 05/12/202 | | 5,000.00 |
| | | | | 184,660.18 | 184,660.18 |
| 6/DIC/2023 | 12016 | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 6 / DIC / 23 | 63,796.39 | |
| 6/DIC/2023 | 12016 | 2-1-1-7-0009-0025 | O. PAGO TRAMIT. 6 / DIC / 23 | 30,571.77 | |
| 6/DIC/2023 | 12016 | 5-1-2-6-2610-0003 | O. PAGO TRAMIT. 6 / DIC / 23 | 700.00 | |
| 6/DIC/2023 | 12016 | 5-1-3-7-3720-0001 | O. PAGO TRAMIT. 6 / DIC / 23 | 796.00 | |
| 6/DIC/2023 | 12016 | 5-1-3-7-3750-0001 | O. PAGO TRAMIT. 6 / DIC / 23 | 5,625.74 | |
| 6/DIC/2023 | 12016 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 6 / DIC / 23 | 700.00 | |
| 6/DIC/2023 | 12016 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 6 / DIC / 23 | 796.00 | |
| 6/DIC/2023 | 12016 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 6 / DIC / 23 | 5,625.74 | |
| 6/DIC/2023 | 12016 | 8-2-6-2-2610-0003 | O. PAGO TRAMIT. 6 / DIC / 23 | 700.00 | |
| 6/DIC/2023 | 12016 | 8-2-6-3-3720-0001 | O. PAGO TRAMIT. 6 / DIC / 23 | 796.00 | |
| 6/DIC/2023 | 12016 | 8-2-6-3-3750-0001 | O. PAGO TRAMIT. 6 / DIC / 23 | 5,625.74 | |
| 6/DIC/2023 | 12016 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 6 / DIC / 23 | | 7,121.74 |
| 6/DIC/2023 | 12016 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 6 / DIC / 23 | | 94,368.16 |
| 6/DIC/2023 | 12016 | 8-2-2-2-2610-0003 | O. PAGO TRAMIT. 6 / DIC / 23 | | 700.00 |
| 6/DIC/2023 | 12016 | 8-2-2-3-3720-0001 | O. PAGO TRAMIT. 6 / DIC / 23 | | 796.00 |
| 6/DIC/2023 | 12016 | 8-2-2-3-3750-0001 | O. PAGO TRAMIT. 6 / DIC / 23 | | 5,625.74 |
| 6/DIC/2023 | 12016 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 6 / DIC / 23 | | 700.00 |
| 6/DIC/2023 | 12016 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 6 / DIC / 23 | | 796.00 |
| 6/DIC/2023 | 12016 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 6 / DIC / 23 | | 5,625.74 |
| | | | | 115,733.38 | 115,733.38 |
| 6/DIC/2023 | 12017 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 6 / DIC / 23 | 12,181.75 | |
| 6/DIC/2023 | 12017 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 6 / DIC / 23 | 94,368.16 | |
| 6/DIC/2023 | 12017 | 8-2-7-2-2610-0003 | O. PAGO LIQUID. 6 / DIC / 23 | 700.00 | |
| 6/DIC/2023 | 12017 | 8-2-7-3-3230-0002 | O. PAGO LIQUID. 6 / DIC / 23 | 5,000.01 | |
| 6/DIC/2023 | 12017 | 8-2-7-3-3720-0001 | O. PAGO LIQUID. 6 / DIC / 23 | 856.00 | |
| 6/DIC/2023 | 12017 | 8-2-7-3-3750-0001 | O. PAGO LIQUID. 6 / DIC / 23 | 5,625.74 | |
| 6/DIC/2023 | 12017 | 1-1-1-3-1001-0037 | O. PAGO LIQUID. 6 / DIC / 23 | | 20,904.75 |
| 6/DIC/2023 | 12017 | 1-1-1-3-1001-0040 | O. PAGO LIQUID. 6 / DIC / 23 | | 30,571.77 |
| 6/DIC/2023 | 12017 | 1-1-1-3-1001-0833 | O. PAGO LIQUID. 6 / DIC / 23 | | 55,073.39 |
| 6/DIC/2023 | 12017 | 8-2-6-2-2610-0003 | O. PAGO LIQUID. 6 / DIC / 23 | | 700.00 |
| 6/DIC/2023 | 12017 | 8-2-6-3-3230-0002 | O. PAGO LIQUID. 6 / DIC / 23 | | 5,000.01 |
| 6/DIC/2023 | 12017 | 8-2-6-3-3720-0001 | O. PAGO LIQUID. 6 / DIC / 23 | | 856.00 |
| 6/DIC/2023 | 12017 | 8-2-6-3-3750-0001 | O. PAGO LIQUID. 6 / DIC / 23 | | 5,625.74 |



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

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

DD/MM/AA

POLIZA

CTA-SCTA-SSCTA

CONCEPTO

CARGO

ABONO

118,731.66

118,731.66

| | | | | | |
|------------|-------|-------------------|--|-----------|-----------|
| 6/DIC/2023 | 12018 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 06/12/202 | 700.00 | |
| 6/DIC/2023 | 12018 | 8-2-2-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 06/12/202 | 796.00 | |
| 6/DIC/2023 | 12018 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 06/12/202 | 5,625.74 | |
| 6/DIC/2023 | 12018 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 06/12/202 | 700.00 | |
| 6/DIC/2023 | 12018 | 8-2-4-2-2910-0001 | ALTA DE COMPROMETIDO DEL 06/12/2023 | 2,495.35 | |
| 6/DIC/2023 | 12018 | 8-2-4-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 06/12/202 | 796.00 | |
| 6/DIC/2023 | 12018 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 06/12/202 | 9,949.74 | |
| 6/DIC/2023 | 12018 | 8-2-4-5-5150-0001 | ALTA DE COMPROMETIDO DEL 06/12/2023 | 4,399.00 | |
| 6/DIC/2023 | 12018 | 8-2-4-5-5670-0002 | ALTA DE COMPROMETIDO DEL 06/12/2023 | 52,578.04 | |
| 6/DIC/2023 | 12018 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 06/12/202 | | 700.00 |
| 6/DIC/2023 | 12018 | 8-2-2-2-2910-0001 | ALTA DE COMPROMETIDO DEL 06/12/2023 | | 2,495.35 |
| 6/DIC/2023 | 12018 | 8-2-2-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 06/12/202 | | 796.00 |
| 6/DIC/2023 | 12018 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 06/12/202 | | 9,949.74 |
| 6/DIC/2023 | 12018 | 8-2-2-5-5150-0001 | ALTA DE COMPROMETIDO DEL 06/12/2023 | | 4,399.00 |
| 6/DIC/2023 | 12018 | 8-2-2-5-5670-0002 | ALTA DE COMPROMETIDO DEL 06/12/2023 | | 52,578.04 |
| 6/DIC/2023 | 12018 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 06/12/202 | | 700.00 |
| 6/DIC/2023 | 12018 | 8-2-4-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 06/12/202 | | 796.00 |
| 6/DIC/2023 | 12018 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 06/12/202 | | 5,625.74 |

78,039.87

78,039.87

| | | | | | |
|------------|-------|-------------------|------------------------------|-----------|------------|
| 7/DIC/2023 | 12019 | 5-1-2-5-2520-0001 | O. PAGO TRAMIT. 7 / DIC / 23 | 40,000.00 | |
| 7/DIC/2023 | 12019 | 5-1-2-6-2610-0003 | O. PAGO TRAMIT. 7 / DIC / 23 | 770.17 | |
| 7/DIC/2023 | 12019 | 5-1-2-7-2740-0001 | O. PAGO TRAMIT. 7 / DIC / 23 | 59,999.84 | |
| 7/DIC/2023 | 12019 | 5-1-3-1-3140-0001 | O. PAGO TRAMIT. 7 / DIC / 23 | 3,249.00 | |
| 7/DIC/2023 | 12019 | 5-1-3-1-3170-0001 | O. PAGO TRAMIT. 7 / DIC / 23 | 8,903.02 | |
| 7/DIC/2023 | 12019 | 5-1-3-3-3380-0001 | O. PAGO TRAMIT. 7 / DIC / 23 | 41,850.00 | |
| 7/DIC/2023 | 12019 | 5-1-3-7-3720-0001 | O. PAGO TRAMIT. 7 / DIC / 23 | 537.00 | |
| 7/DIC/2023 | 12019 | 5-1-3-7-3750-0001 | O. PAGO TRAMIT. 7 / DIC / 23 | 219.00 | |
| 7/DIC/2023 | 12019 | 5-1-3-8-3820-0002 | O. PAGO TRAMIT. 7 / DIC / 23 | 31,600.00 | |
| 7/DIC/2023 | 12019 | 8-2-5-2-2520-0001 | O. PAGO TRAMIT. 7 / DIC / 23 | 40,000.00 | |
| 7/DIC/2023 | 12019 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 7 / DIC / 23 | 770.17 | |
| 7/DIC/2023 | 12019 | 8-2-5-2-2740-0001 | O. PAGO TRAMIT. 7 / DIC / 23 | 59,999.84 | |
| 7/DIC/2023 | 12019 | 8-2-5-3-3140-0001 | O. PAGO TRAMIT. 7 / DIC / 23 | 3,249.00 | |
| 7/DIC/2023 | 12019 | 8-2-5-3-3170-0001 | O. PAGO TRAMIT. 7 / DIC / 23 | 8,903.02 | |
| 7/DIC/2023 | 12019 | 8-2-5-3-3380-0001 | O. PAGO TRAMIT. 7 / DIC / 23 | 41,850.00 | |
| 7/DIC/2023 | 12019 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 7 / DIC / 23 | 537.00 | |
| 7/DIC/2023 | 12019 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 7 / DIC / 23 | 219.00 | |
| 7/DIC/2023 | 12019 | 8-2-5-3-3820-0002 | O. PAGO TRAMIT. 7 / DIC / 23 | 31,600.00 | |
| 7/DIC/2023 | 12019 | 8-2-6-2-2520-0001 | O. PAGO TRAMIT. 7 / DIC / 23 | 40,000.00 | |
| 7/DIC/2023 | 12019 | 8-2-6-2-2610-0003 | O. PAGO TRAMIT. 7 / DIC / 23 | 770.17 | |
| 7/DIC/2023 | 12019 | 8-2-6-2-2740-0001 | O. PAGO TRAMIT. 7 / DIC / 23 | 59,999.84 | |
| 7/DIC/2023 | 12019 | 8-2-6-3-3140-0001 | O. PAGO TRAMIT. 7 / DIC / 23 | 3,249.00 | |
| 7/DIC/2023 | 12019 | 8-2-6-3-3170-0001 | O. PAGO TRAMIT. 7 / DIC / 23 | 8,903.02 | |
| 7/DIC/2023 | 12019 | 8-2-6-3-3380-0001 | O. PAGO TRAMIT. 7 / DIC / 23 | 41,850.00 | |
| 7/DIC/2023 | 12019 | 8-2-6-3-3720-0001 | O. PAGO TRAMIT. 7 / DIC / 23 | 537.00 | |
| 7/DIC/2023 | 12019 | 8-2-6-3-3750-0001 | O. PAGO TRAMIT. 7 / DIC / 23 | 219.00 | |
| 7/DIC/2023 | 12019 | 8-2-6-3-3820-0002 | O. PAGO TRAMIT. 7 / DIC / 23 | 31,600.00 | |
| 7/DIC/2023 | 12019 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 7 / DIC / 23 | | 187,128.03 |
| 7/DIC/2023 | 12019 | 8-2-2-2-2520-0001 | O. PAGO TRAMIT. 7 / DIC / 23 | | 40,000.00 |
| 7/DIC/2023 | 12019 | 8-2-2-2-2610-0003 | O. PAGO TRAMIT. 7 / DIC / 23 | | 770.17 |
| 7/DIC/2023 | 12019 | 8-2-2-2-2740-0001 | O. PAGO TRAMIT. 7 / DIC / 23 | | 59,999.84 |
| 7/DIC/2023 | 12019 | 8-2-2-3-3140-0001 | O. PAGO TRAMIT. 7 / DIC / 23 | | 3,249.00 |
| 7/DIC/2023 | 12019 | 8-2-2-3-3170-0001 | O. PAGO TRAMIT. 7 / DIC / 23 | | 8,903.02 |
| 7/DIC/2023 | 12019 | 8-2-2-3-3380-0001 | O. PAGO TRAMIT. 7 / DIC / 23 | | 41,850.00 |
| 7/DIC/2023 | 12019 | 8-2-2-3-3720-0001 | O. PAGO TRAMIT. 7 / DIC / 23 | | 537.00 |



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

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|------------|--------|-------------------|--|-------------------|-------------------|
| 7/DIC/2023 | 12019 | 8-2-2-3-3750-0001 | O. PAGO TRAMIT. 7 / DIC / 23 | | 219.00 |
| 7/DIC/2023 | 12019 | 8-2-2-3-3820-0002 | O. PAGO TRAMIT. 7 / DIC / 23 | | 31,600.00 |
| 7/DIC/2023 | 12019 | 8-2-5-2-2520-0001 | O. PAGO TRAMIT. 7 / DIC / 23 | | 40,000.00 |
| 7/DIC/2023 | 12019 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 7 / DIC / 23 | | 770.17 |
| 7/DIC/2023 | 12019 | 8-2-5-2-2740-0001 | O. PAGO TRAMIT. 7 / DIC / 23 | | 59,999.84 |
| 7/DIC/2023 | 12019 | 8-2-5-3-3140-0001 | O. PAGO TRAMIT. 7 / DIC / 23 | | 3,249.00 |
| 7/DIC/2023 | 12019 | 8-2-5-3-3170-0001 | O. PAGO TRAMIT. 7 / DIC / 23 | | 8,903.02 |
| 7/DIC/2023 | 12019 | 8-2-5-3-3380-0001 | O. PAGO TRAMIT. 7 / DIC / 23 | | 41,850.00 |
| 7/DIC/2023 | 12019 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 7 / DIC / 23 | | 537.00 |
| 7/DIC/2023 | 12019 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 7 / DIC / 23 | | 219.00 |
| 7/DIC/2023 | 12019 | 8-2-5-3-3820-0002 | O. PAGO TRAMIT. 7 / DIC / 23 | | 31,600.00 |
| | | | | 561,384.09 | 561,384.09 |
| 7/DIC/2023 | 12020 | 1-1-1-3-1001-0834 | MINISTRACION DEL 7 / DIC / 23 | 2,970.00 | |
| 7/DIC/2023 | 12020 | 2-1-9-9-0001-0003 | DEVENGADO DEL 7 / DIC / 23 | 2,970.00 | |
| 7/DIC/2023 | 12020 | 2-1-9-9-0001-0001 | REINTEGROS7 / DIC / 23 | | 2,970.00 |
| 7/DIC/2023 | 12020 | 2-1-9-9-0001-0003 | DEVENGADO DEL 7 / DIC / 23 | | 2,970.00 |
| | | | | 5,940.00 | 5,940.00 |
| 7/DIC/2023 | 12021 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 7 / DIC / 23 | 187,128.03 | |
| 7/DIC/2023 | 12021 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 7 / DIC / 23 | 8,914.72 | |
| 7/DIC/2023 | 12021 | 8-2-7-2-2520-0001 | O. PAGO LIQUID. 7 / DIC / 23 | 40,000.00 | |
| 7/DIC/2023 | 12021 | 8-2-7-2-2610-0003 | O. PAGO LIQUID. 7 / DIC / 23 | 770.17 | |
| 7/DIC/2023 | 12021 | 8-2-7-2-2740-0001 | O. PAGO LIQUID. 7 / DIC / 23 | 59,999.84 | |
| 7/DIC/2023 | 12021 | 8-2-7-3-3140-0001 | O. PAGO LIQUID. 7 / DIC / 23 | 3,249.00 | |
| 7/DIC/2023 | 12021 | 8-2-7-3-3170-0001 | O. PAGO LIQUID. 7 / DIC / 23 | 8,903.02 | |
| 7/DIC/2023 | 12021 | 8-2-7-3-3380-0001 | O. PAGO LIQUID. 7 / DIC / 23 | 41,850.00 | |
| 7/DIC/2023 | 12021 | 8-2-7-3-3720-0001 | O. PAGO LIQUID. 7 / DIC / 23 | 537.00 | |
| 7/DIC/2023 | 12021 | 8-2-7-3-3750-0001 | O. PAGO LIQUID. 7 / DIC / 23 | 219.00 | |
| 7/DIC/2023 | 12021 | 8-2-7-3-3820-0002 | O. PAGO LIQUID. 7 / DIC / 23 | 31,600.00 | |
| 7/DIC/2023 | 12021 | 1-1-1-3-1001-0037 | O. PAGO LIQUID. 7 / DIC / 23 | | 133,126.01 |
| 7/DIC/2023 | 12021 | 1-1-1-3-1001-0833 | O. PAGO LIQUID. 7 / DIC / 23 | | 62,916.74 |
| 7/DIC/2023 | 12021 | 8-2-6-2-2520-0001 | O. PAGO LIQUID. 7 / DIC / 23 | | 40,000.00 |
| 7/DIC/2023 | 12021 | 8-2-6-2-2610-0003 | O. PAGO LIQUID. 7 / DIC / 23 | | 770.17 |
| 7/DIC/2023 | 12021 | 8-2-6-2-2740-0001 | O. PAGO LIQUID. 7 / DIC / 23 | | 59,999.84 |
| 7/DIC/2023 | 12021 | 8-2-6-3-3140-0001 | O. PAGO LIQUID. 7 / DIC / 23 | | 3,249.00 |
| 7/DIC/2023 | 12021 | 8-2-6-3-3170-0001 | O. PAGO LIQUID. 7 / DIC / 23 | | 8,903.02 |
| 7/DIC/2023 | 12021 | 8-2-6-3-3380-0001 | O. PAGO LIQUID. 7 / DIC / 23 | | 41,850.00 |
| 7/DIC/2023 | 12021 | 8-2-6-3-3720-0001 | O. PAGO LIQUID. 7 / DIC / 23 | | 537.00 |
| 7/DIC/2023 | 12021 | 8-2-6-3-3750-0001 | O. PAGO LIQUID. 7 / DIC / 23 | | 219.00 |
| 7/DIC/2023 | 12021 | 8-2-6-3-3820-0002 | O. PAGO LIQUID. 7 / DIC / 23 | | 31,600.00 |
| | | | | 383,170.78 | 383,170.78 |
| 7/DIC/2023 | 12022 | 8-2-2-2-2520-0001 | COMPROMETIDO(A) DE OP O PD DEL 07/12/202 | 40,000.00 | |
| 7/DIC/2023 | 12022 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 07/12/202 | 770.17 | |
| 7/DIC/2023 | 12022 | 8-2-2-2-2740-0001 | COMPROMETIDO(A) DE OP O PD DEL 07/12/202 | 59,999.84 | |
| 7/DIC/2023 | 12022 | 8-2-2-3-3140-0001 | COMPROMETIDO(A) DE OP O PD DEL 07/12/202 | 3,249.00 | |
| 7/DIC/2023 | 12022 | 8-2-2-3-3170-0001 | COMPROMETIDO(A) DE OP O PD DEL 07/12/202 | 8,903.02 | |
| 7/DIC/2023 | 12022 | 8-2-2-3-3380-0001 | COMPROMETIDO(A) DE OP O PD DEL 07/12/202 | 41,850.00 | |
| 7/DIC/2023 | 12022 | 8-2-2-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 07/12/202 | 537.00 | |
| 7/DIC/2023 | 12022 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 07/12/202 | 219.00 | |
| 7/DIC/2023 | 12022 | 8-2-2-3-3820-0002 | COMPROMETIDO(A) DE OP O PD DEL 07/12/202 | 31,600.00 | |
| 7/DIC/2023 | 12022 | 8-2-4-2-2520-0001 | COMPROMETIDO(A) DE OP O PD DEL 07/12/202 | 40,000.00 | |
| 7/DIC/2023 | 12022 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 07/12/202 | 770.17 | |



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

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|------------|--------|-------------------|--|-------------------|-------------------|
| 7/DIC/2023 | 12022 | 8-2-4-2-2740-0001 | COMPROMETIDO(A) DE OP O PD DEL 07/12/202 | 59,999.84 | |
| 7/DIC/2023 | 12022 | 8-2-4-3-3140-0001 | COMPROMETIDO(A) DE OP O PD DEL 07/12/202 | 3,249.00 | |
| 7/DIC/2023 | 12022 | 8-2-4-3-3170-0001 | COMPROMETIDO(A) DE OP O PD DEL 07/12/202 | 8,903.02 | |
| 7/DIC/2023 | 12022 | 8-2-4-3-3380-0001 | COMPROMETIDO(A) DE OP O PD DEL 07/12/202 | 41,850.00 | |
| 7/DIC/2023 | 12022 | 8-2-4-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 07/12/202 | 537.00 | |
| 7/DIC/2023 | 12022 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 07/12/202 | 219.00 | |
| 7/DIC/2023 | 12022 | 8-2-4-3-3820-0002 | COMPROMETIDO(A) DE OP O PD DEL 07/12/202 | 31,600.00 | |
| 7/DIC/2023 | 12022 | 8-2-2-2-2520-0001 | COMPROMETIDO(A) DE OP O PD DEL 07/12/202 | | 40,000.00 |
| 7/DIC/2023 | 12022 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 07/12/202 | | 770.17 |
| 7/DIC/2023 | 12022 | 8-2-2-2-2740-0001 | COMPROMETIDO(A) DE OP O PD DEL 07/12/202 | | 59,999.84 |
| 7/DIC/2023 | 12022 | 8-2-2-3-3140-0001 | COMPROMETIDO(A) DE OP O PD DEL 07/12/202 | | 3,249.00 |
| 7/DIC/2023 | 12022 | 8-2-2-3-3170-0001 | COMPROMETIDO(A) DE OP O PD DEL 07/12/202 | | 8,903.02 |
| 7/DIC/2023 | 12022 | 8-2-2-3-3380-0001 | COMPROMETIDO(A) DE OP O PD DEL 07/12/202 | | 41,850.00 |
| 7/DIC/2023 | 12022 | 8-2-2-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 07/12/202 | | 537.00 |
| 7/DIC/2023 | 12022 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 07/12/202 | | 219.00 |
| 7/DIC/2023 | 12022 | 8-2-2-3-3820-0002 | COMPROMETIDO(A) DE OP O PD DEL 07/12/202 | | 31,600.00 |
| 7/DIC/2023 | 12022 | 8-2-4-2-2520-0001 | COMPROMETIDO(A) DE OP O PD DEL 07/12/202 | | 40,000.00 |
| 7/DIC/2023 | 12022 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 07/12/202 | | 770.17 |
| 7/DIC/2023 | 12022 | 8-2-4-2-2740-0001 | COMPROMETIDO(A) DE OP O PD DEL 07/12/202 | | 59,999.84 |
| 7/DIC/2023 | 12022 | 8-2-4-3-3140-0001 | COMPROMETIDO(A) DE OP O PD DEL 07/12/202 | | 3,249.00 |
| 7/DIC/2023 | 12022 | 8-2-4-3-3170-0001 | COMPROMETIDO(A) DE OP O PD DEL 07/12/202 | | 8,903.02 |
| 7/DIC/2023 | 12022 | 8-2-4-3-3380-0001 | COMPROMETIDO(A) DE OP O PD DEL 07/12/202 | | 41,850.00 |
| 7/DIC/2023 | 12022 | 8-2-4-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 07/12/202 | | 537.00 |
| 7/DIC/2023 | 12022 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 07/12/202 | | 219.00 |
| 7/DIC/2023 | 12022 | 8-2-4-3-3820-0002 | COMPROMETIDO(A) DE OP O PD DEL 07/12/202 | | 31,600.00 |
| | | | | 374,256.06 | 374,256.06 |
| 8/DIC/2023 | 12023 | 2-1-1-7-0004-0011 | O. PAGO TRAMIT. 8 / DIC / 23 | 6,234.25 | |
| 8/DIC/2023 | 12023 | 2-1-1-7-0009-0008 | O. PAGO TRAMIT. 8 / DIC / 23 | 23,635.68 | |
| 8/DIC/2023 | 12023 | 5-1-1-1-1130-0001 | O. PAGO TRAMIT. 8 / DIC / 23 | 1,096,655.00 | |
| 8/DIC/2023 | 12023 | 5-1-1-2-1210-0002 | O. PAGO TRAMIT. 8 / DIC / 23 | 13,800.00 | |
| 8/DIC/2023 | 12023 | 5-1-1-3-1320-0002 | O. PAGO TRAMIT. 8 / DIC / 23 | 43,084.17 | |
| 8/DIC/2023 | 12023 | 5-1-1-3-1320-0003 | O. PAGO TRAMIT. 8 / DIC / 23 | 11,182.98 | |
| 8/DIC/2023 | 12023 | 5-1-1-5-1540-0003 | O. PAGO TRAMIT. 8 / DIC / 23 | 23,377.35 | |
| 8/DIC/2023 | 12023 | 5-1-1-5-1540-0004 | O. PAGO TRAMIT. 8 / DIC / 23 | 77,474.44 | |
| 8/DIC/2023 | 12023 | 5-1-1-5-1540-0013 | O. PAGO TRAMIT. 8 / DIC / 23 | 4,928.00 | |
| 8/DIC/2023 | 12023 | 5-1-1-6-1710-0001 | O. PAGO TRAMIT. 8 / DIC / 23 | 171,669.64 | |
| 8/DIC/2023 | 12023 | 8-2-5-1-1130-0001 | O. PAGO TRAMIT. 8 / DIC / 23 | 1,096,655.00 | |
| 8/DIC/2023 | 12023 | 8-2-5-1-1210-0002 | O. PAGO TRAMIT. 8 / DIC / 23 | 13,800.00 | |
| 8/DIC/2023 | 12023 | 8-2-5-1-1320-0002 | O. PAGO TRAMIT. 8 / DIC / 23 | 43,084.17 | |
| 8/DIC/2023 | 12023 | 8-2-5-1-1320-0003 | O. PAGO TRAMIT. 8 / DIC / 23 | 11,182.98 | |
| 8/DIC/2023 | 12023 | 8-2-5-1-1540-0003 | O. PAGO TRAMIT. 8 / DIC / 23 | 23,377.35 | |
| 8/DIC/2023 | 12023 | 8-2-5-1-1540-0004 | O. PAGO TRAMIT. 8 / DIC / 23 | 77,474.44 | |
| 8/DIC/2023 | 12023 | 8-2-5-1-1540-0013 | O. PAGO TRAMIT. 8 / DIC / 23 | 4,928.00 | |
| 8/DIC/2023 | 12023 | 8-2-5-1-1710-0001 | O. PAGO TRAMIT. 8 / DIC / 23 | 171,669.64 | |
| 8/DIC/2023 | 12023 | 8-2-6-1-1130-0001 | O. PAGO TRAMIT. 8 / DIC / 23 | 1,096,655.00 | |
| 8/DIC/2023 | 12023 | 8-2-6-1-1210-0002 | O. PAGO TRAMIT. 8 / DIC / 23 | 13,800.00 | |
| 8/DIC/2023 | 12023 | 8-2-6-1-1320-0002 | O. PAGO TRAMIT. 8 / DIC / 23 | 43,084.17 | |
| 8/DIC/2023 | 12023 | 8-2-6-1-1320-0003 | O. PAGO TRAMIT. 8 / DIC / 23 | 11,182.98 | |
| 8/DIC/2023 | 12023 | 8-2-6-1-1540-0003 | O. PAGO TRAMIT. 8 / DIC / 23 | 23,377.35 | |
| 8/DIC/2023 | 12023 | 8-2-6-1-1540-0004 | O. PAGO TRAMIT. 8 / DIC / 23 | 77,474.44 | |
| 8/DIC/2023 | 12023 | 8-2-6-1-1540-0013 | O. PAGO TRAMIT. 8 / DIC / 23 | 4,928.00 | |
| 8/DIC/2023 | 12023 | 8-2-6-1-1710-0001 | O. PAGO TRAMIT. 8 / DIC / 23 | 171,669.64 | |
| 8/DIC/2023 | 12023 | 2-1-1-1-0001-0001 | O. PAGO TRAMIT. 8 / DIC / 23 | | 1,428,371.58 |
| 8/DIC/2023 | 12023 | 2-1-1-1-0002-0001 | O. PAGO TRAMIT. 8 / DIC / 23 | | 13,800.00 |
| 8/DIC/2023 | 12023 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 8 / DIC / 23 | | 29,869.93 |
| 8/DIC/2023 | 12023 | 8-2-2-1-1130-0001 | O. PAGO TRAMIT. 8 / DIC / 23 | | 1,096,655.00 |



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

PAGINA: 11

FECHA:

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|------------|--------|-------------------|--|---------------------|---------------------|
| 8/DIC/2023 | 12023 | 8-2-2-1-1210-0002 | O. PAGO TRAMIT. 8 / DIC / 23 | | 13,800.00 |
| 8/DIC/2023 | 12023 | 8-2-2-1-1320-0002 | O. PAGO TRAMIT. 8 / DIC / 23 | | 43,084.17 |
| 8/DIC/2023 | 12023 | 8-2-2-1-1320-0003 | O. PAGO TRAMIT. 8 / DIC / 23 | | 11,182.98 |
| 8/DIC/2023 | 12023 | 8-2-2-1-1540-0003 | O. PAGO TRAMIT. 8 / DIC / 23 | | 23,377.35 |
| 8/DIC/2023 | 12023 | 8-2-2-1-1540-0004 | O. PAGO TRAMIT. 8 / DIC / 23 | | 77,474.44 |
| 8/DIC/2023 | 12023 | 8-2-2-1-1540-0013 | O. PAGO TRAMIT. 8 / DIC / 23 | | 4,928.00 |
| 8/DIC/2023 | 12023 | 8-2-2-1-1710-0001 | O. PAGO TRAMIT. 8 / DIC / 23 | | 171,669.64 |
| 8/DIC/2023 | 12023 | 8-2-5-1-1130-0001 | O. PAGO TRAMIT. 8 / DIC / 23 | | 1,096,655.00 |
| 8/DIC/2023 | 12023 | 8-2-5-1-1210-0002 | O. PAGO TRAMIT. 8 / DIC / 23 | | 13,800.00 |
| 8/DIC/2023 | 12023 | 8-2-5-1-1320-0002 | O. PAGO TRAMIT. 8 / DIC / 23 | | 43,084.17 |
| 8/DIC/2023 | 12023 | 8-2-5-1-1320-0003 | O. PAGO TRAMIT. 8 / DIC / 23 | | 11,182.98 |
| 8/DIC/2023 | 12023 | 8-2-5-1-1540-0003 | O. PAGO TRAMIT. 8 / DIC / 23 | | 23,377.35 |
| 8/DIC/2023 | 12023 | 8-2-5-1-1540-0004 | O. PAGO TRAMIT. 8 / DIC / 23 | | 77,474.44 |
| 8/DIC/2023 | 12023 | 8-2-5-1-1540-0013 | O. PAGO TRAMIT. 8 / DIC / 23 | | 4,928.00 |
| 8/DIC/2023 | 12023 | 8-2-5-1-1710-0001 | O. PAGO TRAMIT. 8 / DIC / 23 | | 171,669.64 |
| | | | | 4,356,384.67 | 4,356,384.67 |
| 8/DIC/2023 | 12024 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 8 / DIC / 23 | 29,869.93 | |
| 8/DIC/2023 | 12024 | 8-2-7-1-1130-0001 | O. PAGO LIQUID. 8 / DIC / 23 | 1,096,655.00 | |
| 8/DIC/2023 | 12024 | 8-2-7-1-1210-0002 | O. PAGO LIQUID. 8 / DIC / 23 | 13,800.00 | |
| 8/DIC/2023 | 12024 | 8-2-7-1-1320-0002 | O. PAGO LIQUID. 8 / DIC / 23 | 43,084.17 | |
| 8/DIC/2023 | 12024 | 8-2-7-1-1320-0003 | O. PAGO LIQUID. 8 / DIC / 23 | 11,182.98 | |
| 8/DIC/2023 | 12024 | 8-2-7-1-1540-0003 | O. PAGO LIQUID. 8 / DIC / 23 | 23,377.35 | |
| 8/DIC/2023 | 12024 | 8-2-7-1-1540-0004 | O. PAGO LIQUID. 8 / DIC / 23 | 77,474.44 | |
| 8/DIC/2023 | 12024 | 8-2-7-1-1540-0013 | O. PAGO LIQUID. 8 / DIC / 23 | 4,928.00 | |
| 8/DIC/2023 | 12024 | 8-2-7-1-1710-0001 | O. PAGO LIQUID. 8 / DIC / 23 | 171,669.64 | |
| 8/DIC/2023 | 12024 | 1-1-1-3-1001-0040 | O. PAGO LIQUID. 8 / DIC / 23 | | 29,869.93 |
| 8/DIC/2023 | 12024 | 8-2-6-1-1130-0001 | O. PAGO LIQUID. 8 / DIC / 23 | | 1,096,655.00 |
| 8/DIC/2023 | 12024 | 8-2-6-1-1210-0002 | O. PAGO LIQUID. 8 / DIC / 23 | | 13,800.00 |
| 8/DIC/2023 | 12024 | 8-2-6-1-1320-0002 | O. PAGO LIQUID. 8 / DIC / 23 | | 43,084.17 |
| 8/DIC/2023 | 12024 | 8-2-6-1-1320-0003 | O. PAGO LIQUID. 8 / DIC / 23 | | 11,182.98 |
| 8/DIC/2023 | 12024 | 8-2-6-1-1540-0003 | O. PAGO LIQUID. 8 / DIC / 23 | | 23,377.35 |
| 8/DIC/2023 | 12024 | 8-2-6-1-1540-0004 | O. PAGO LIQUID. 8 / DIC / 23 | | 77,474.44 |
| 8/DIC/2023 | 12024 | 8-2-6-1-1540-0013 | O. PAGO LIQUID. 8 / DIC / 23 | | 4,928.00 |
| 8/DIC/2023 | 12024 | 8-2-6-1-1710-0001 | O. PAGO LIQUID. 8 / DIC / 23 | | 171,669.64 |
| | | | | 1,472,041.51 | 1,472,041.51 |
| 8/DIC/2023 | 12025 | 8-1-2-4-0001-0001 | AMPLIACIONES DEL 08/12/2023 | 30,000.00 | |
| 8/DIC/2023 | 12025 | 8-1-3-4-0001-0001 | AMPLIACIONES DEL 08/12/2023 | 30,000.00 | |
| 8/DIC/2023 | 12025 | 8-2-2-3-3520-0001 | AMPLIACIONES DEL 08/12/2023 | 30,000.00 | |
| 8/DIC/2023 | 12025 | 8-2-3-3-3920-0001 | REDUCCIONES DEL 08/12/2023 | 30,000.00 | |
| 8/DIC/2023 | 12025 | 8-1-2-4-0001-0001 | AMPLIACIONES DEL 08/12/2023 | | 30,000.00 |
| 8/DIC/2023 | 12025 | 8-1-3-4-0001-0001 | AMPLIACIONES DEL 08/12/2023 | | 30,000.00 |
| 8/DIC/2023 | 12025 | 8-2-2-3-3920-0001 | REDUCCIONES DEL 08/12/2023 | | 30,000.00 |
| 8/DIC/2023 | 12025 | 8-2-3-3-3520-0001 | AMPLIACIONES DEL 08/12/2023 | | 30,000.00 |
| | | | | 120,000.00 | 120,000.00 |
| 8/DIC/2023 | 12026 | 8-2-2-1-1130-0001 | COMPROMETIDO(A) DE OP O PD DEL 08/12/202 | 1,096,655.00 | |
| 8/DIC/2023 | 12026 | 8-2-2-1-1210-0002 | COMPROMETIDO(A) DE OP O PD DEL 08/12/202 | 13,800.00 | |
| 8/DIC/2023 | 12026 | 8-2-2-1-1320-0002 | COMPROMETIDO(A) DE OP O PD DEL 08/12/202 | 43,084.17 | |
| 8/DIC/2023 | 12026 | 8-2-2-1-1320-0003 | COMPROMETIDO(A) DE OP O PD DEL 08/12/202 | 11,182.98 | |
| 8/DIC/2023 | 12026 | 8-2-2-1-1540-0003 | COMPROMETIDO(A) DE OP O PD DEL 08/12/202 | 23,377.35 | |
| 8/DIC/2023 | 12026 | 8-2-2-1-1540-0004 | COMPROMETIDO(A) DE OP O PD DEL 08/12/202 | 77,474.44 | |
| 8/DIC/2023 | 12026 | 8-2-2-1-1540-0013 | COMPROMETIDO(A) DE OP O PD DEL 08/12/202 | 4,928.00 | |



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

PAGINA: 12

FECHA:

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|---------------------|---------------------|
| 8/DIC/2023 | 12026 | 8-2-2-1-1710-0001 | COMPROMETIDO(A) DE OP O PD DEL 08/12/202 | 171,669.64 | |
| 8/DIC/2023 | 12026 | 8-2-4-1-1130-0001 | COMPROMETIDO(A) DE OP O PD DEL 08/12/202 | 1,096,655.00 | |
| 8/DIC/2023 | 12026 | 8-2-4-1-1210-0002 | COMPROMETIDO(A) DE OP O PD DEL 08/12/202 | 13,800.00 | |
| 8/DIC/2023 | 12026 | 8-2-4-1-1320-0002 | COMPROMETIDO(A) DE OP O PD DEL 08/12/202 | 43,084.17 | |
| 8/DIC/2023 | 12026 | 8-2-4-1-1320-0003 | COMPROMETIDO(A) DE OP O PD DEL 08/12/202 | 11,182.98 | |
| 8/DIC/2023 | 12026 | 8-2-4-1-1540-0003 | COMPROMETIDO(A) DE OP O PD DEL 08/12/202 | 23,377.35 | |
| 8/DIC/2023 | 12026 | 8-2-4-1-1540-0004 | COMPROMETIDO(A) DE OP O PD DEL 08/12/202 | 77,474.44 | |
| 8/DIC/2023 | 12026 | 8-2-4-1-1540-0013 | COMPROMETIDO(A) DE OP O PD DEL 08/12/202 | 4,928.00 | |
| 8/DIC/2023 | 12026 | 8-2-4-1-1710-0001 | COMPROMETIDO(A) DE OP O PD DEL 08/12/202 | 171,669.64 | |
| 8/DIC/2023 | 12026 | 8-2-2-1-1130-0001 | COMPROMETIDO(A) DE OP O PD DEL 08/12/202 | | 1,096,655.00 |
| 8/DIC/2023 | 12026 | 8-2-2-1-1210-0002 | COMPROMETIDO(A) DE OP O PD DEL 08/12/202 | | 13,800.00 |
| 8/DIC/2023 | 12026 | 8-2-2-1-1320-0002 | COMPROMETIDO(A) DE OP O PD DEL 08/12/202 | | 43,084.17 |
| 8/DIC/2023 | 12026 | 8-2-2-1-1320-0003 | COMPROMETIDO(A) DE OP O PD DEL 08/12/202 | | 11,182.98 |
| 8/DIC/2023 | 12026 | 8-2-2-1-1540-0003 | COMPROMETIDO(A) DE OP O PD DEL 08/12/202 | | 23,377.35 |
| 8/DIC/2023 | 12026 | 8-2-2-1-1540-0004 | COMPROMETIDO(A) DE OP O PD DEL 08/12/202 | | 77,474.44 |
| 8/DIC/2023 | 12026 | 8-2-2-1-1540-0013 | COMPROMETIDO(A) DE OP O PD DEL 08/12/202 | | 4,928.00 |
| 8/DIC/2023 | 12026 | 8-2-2-1-1710-0001 | COMPROMETIDO(A) DE OP O PD DEL 08/12/202 | | 171,669.64 |
| 8/DIC/2023 | 12026 | 8-2-4-1-1130-0001 | COMPROMETIDO(A) DE OP O PD DEL 08/12/202 | | 1,096,655.00 |
| 8/DIC/2023 | 12026 | 8-2-4-1-1210-0002 | COMPROMETIDO(A) DE OP O PD DEL 08/12/202 | | 13,800.00 |
| 8/DIC/2023 | 12026 | 8-2-4-1-1320-0002 | COMPROMETIDO(A) DE OP O PD DEL 08/12/202 | | 43,084.17 |
| 8/DIC/2023 | 12026 | 8-2-4-1-1320-0003 | COMPROMETIDO(A) DE OP O PD DEL 08/12/202 | | 11,182.98 |
| 8/DIC/2023 | 12026 | 8-2-4-1-1540-0003 | COMPROMETIDO(A) DE OP O PD DEL 08/12/202 | | 23,377.35 |
| 8/DIC/2023 | 12026 | 8-2-4-1-1540-0004 | COMPROMETIDO(A) DE OP O PD DEL 08/12/202 | | 77,474.44 |
| 8/DIC/2023 | 12026 | 8-2-4-1-1540-0013 | COMPROMETIDO(A) DE OP O PD DEL 08/12/202 | | 4,928.00 |
| 8/DIC/2023 | 12026 | 8-2-4-1-1710-0001 | COMPROMETIDO(A) DE OP O PD DEL 08/12/202 | | 171,669.64 |
| | | | | 2,884,343.16 | 2,884,343.16 |
| 9/DIC/2023 | 12027 | 8-1-2-1-0001-0001 | REDUCCIONES DEL 09/12/2023 | 113.63 | |
| 9/DIC/2023 | 12027 | 8-1-3-1-0001-0001 | REDUCCIONES DEL 09/12/2023 | 113.63 | |
| 9/DIC/2023 | 12027 | 8-2-2-1-1410-0001 | AMPLIACIONES DEL 09/12/2023 | 113.63 | |
| 9/DIC/2023 | 12027 | 8-2-3-1-1130-0001 | REDUCCIONES DEL 09/12/2023 | 113.63 | |
| 9/DIC/2023 | 12027 | 8-1-2-1-0001-0001 | REDUCCIONES DEL 09/12/2023 | | 113.63 |
| 9/DIC/2023 | 12027 | 8-1-3-1-0001-0001 | REDUCCIONES DEL 09/12/2023 | | 113.63 |
| 9/DIC/2023 | 12027 | 8-2-2-1-1130-0001 | REDUCCIONES DEL 09/12/2023 | | 113.63 |
| 9/DIC/2023 | 12027 | 8-2-3-1-1410-0001 | AMPLIACIONES DEL 09/12/2023 | | 113.63 |
| | | | | 454.52 | 454.52 |
| 11/DIC/2023 | 12028 | 2-1-1-7-0009-0008 | O. PAGO TRAMIT. 11 / DIC / 23 | 22,931.00 | |
| 11/DIC/2023 | 12028 | 5-1-1-3-1320-0002 | O. PAGO TRAMIT. 11 / DIC / 23 | 1,372,169.87 | |
| 11/DIC/2023 | 12028 | 5-1-2-1-2110-0001 | O. PAGO TRAMIT. 11 / DIC / 23 | 1,031.50 | |
| 11/DIC/2023 | 12028 | 5-1-2-9-2990-0001 | O. PAGO TRAMIT. 11 / DIC / 23 | 192.00 | |
| 11/DIC/2023 | 12028 | 5-1-3-9-3920-0001 | O. PAGO TRAMIT. 11 / DIC / 23 | 1,728.00 | |
| 11/DIC/2023 | 12028 | 8-2-5-1-1320-0002 | O. PAGO TRAMIT. 11 / DIC / 23 | 1,372,169.87 | |
| 11/DIC/2023 | 12028 | 8-2-5-2-2110-0001 | O. PAGO TRAMIT. 11 / DIC / 23 | 1,031.50 | |
| 11/DIC/2023 | 12028 | 8-2-5-2-2990-0001 | O. PAGO TRAMIT. 11 / DIC / 23 | 192.00 | |
| 11/DIC/2023 | 12028 | 8-2-5-3-3920-0001 | O. PAGO TRAMIT. 11 / DIC / 23 | 1,728.00 | |
| 11/DIC/2023 | 12028 | 8-2-6-1-1320-0002 | O. PAGO TRAMIT. 11 / DIC / 23 | 1,372,169.87 | |
| 11/DIC/2023 | 12028 | 8-2-6-2-2110-0001 | O. PAGO TRAMIT. 11 / DIC / 23 | 1,031.50 | |
| 11/DIC/2023 | 12028 | 8-2-6-2-2990-0001 | O. PAGO TRAMIT. 11 / DIC / 23 | 192.00 | |
| 11/DIC/2023 | 12028 | 8-2-6-3-3920-0001 | O. PAGO TRAMIT. 11 / DIC / 23 | 1,728.00 | |
| 11/DIC/2023 | 12028 | 8-2-7-2-2110-0001 | O. PAGO TRAMIT. 11 / DIC / 23 | 1,031.50 | |
| 11/DIC/2023 | 12028 | 8-2-7-2-2990-0001 | O. PAGO TRAMIT. 11 / DIC / 23 | 192.00 | |
| 11/DIC/2023 | 12028 | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 11 / DIC / 23 | | 1,223.50 |
| 11/DIC/2023 | 12028 | 2-1-1-1-0001-0001 | O. PAGO TRAMIT. 11 / DIC / 23 | | 1,372,169.87 |
| 11/DIC/2023 | 12028 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 11 / DIC / 23 | | 1,728.00 |



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

PAGINA: 13

FECHA:

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|---------------------|---------------------|
| 11/DIC/2023 | 12028 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 11 / DIC / 23 | | 22,931.00 |
| 11/DIC/2023 | 12028 | 8-2-2-1-1320-0002 | O. PAGO TRAMIT. 11 / DIC / 23 | | 1,372,169.87 |
| 11/DIC/2023 | 12028 | 8-2-2-2-2110-0001 | O. PAGO TRAMIT. 11 / DIC / 23 | | 1,031.50 |
| 11/DIC/2023 | 12028 | 8-2-2-2-2990-0001 | O. PAGO TRAMIT. 11 / DIC / 23 | | 192.00 |
| 11/DIC/2023 | 12028 | 8-2-2-3-3920-0001 | O. PAGO TRAMIT. 11 / DIC / 23 | | 1,728.00 |
| 11/DIC/2023 | 12028 | 8-2-5-1-1320-0002 | O. PAGO TRAMIT. 11 / DIC / 23 | | 1,372,169.87 |
| 11/DIC/2023 | 12028 | 8-2-5-2-2110-0001 | O. PAGO TRAMIT. 11 / DIC / 23 | | 1,031.50 |
| 11/DIC/2023 | 12028 | 8-2-5-2-2990-0001 | O. PAGO TRAMIT. 11 / DIC / 23 | | 192.00 |
| 11/DIC/2023 | 12028 | 8-2-5-3-3920-0001 | O. PAGO TRAMIT. 11 / DIC / 23 | | 1,728.00 |
| 11/DIC/2023 | 12028 | 8-2-6-2-2110-0001 | O. PAGO TRAMIT. 11 / DIC / 23 | | 1,031.50 |
| 11/DIC/2023 | 12028 | 8-2-6-2-2990-0001 | O. PAGO TRAMIT. 11 / DIC / 23 | | 192.00 |
| | | | | 4,149,518.61 | 4,149,518.61 |
| 11/DIC/2023 | 12029 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 11 / DIC / 23 | 1,728.00 | |
| 11/DIC/2023 | 12029 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 11 / DIC / 23 | 22,931.00 | |
| 11/DIC/2023 | 12029 | 8-2-7-1-1320-0002 | O. PAGO LIQUID. 11 / DIC / 23 | 1,372,169.87 | |
| 11/DIC/2023 | 12029 | 8-2-7-3-3920-0001 | O. PAGO LIQUID. 11 / DIC / 23 | 1,728.00 | |
| 11/DIC/2023 | 12029 | 1-1-1-3-1001-0037 | O. PAGO LIQUID. 11 / DIC / 23 | | 1,728.00 |
| 11/DIC/2023 | 12029 | 1-1-1-3-1001-0040 | O. PAGO LIQUID. 11 / DIC / 23 | | 22,931.00 |
| 11/DIC/2023 | 12029 | 8-2-6-1-1320-0002 | O. PAGO LIQUID. 11 / DIC / 23 | | 1,372,169.87 |
| 11/DIC/2023 | 12029 | 8-2-6-3-3920-0001 | O. PAGO LIQUID. 11 / DIC / 23 | | 1,728.00 |
| | | | | 1,398,556.87 | 1,398,556.87 |
| 11/DIC/2023 | 12030 | 8-2-2-1-1320-0002 | COMPROMETIDO(A) DE OP O PD DEL 11/12/202 | 1,372,169.87 | |
| 11/DIC/2023 | 12030 | 8-2-2-2-2110-0001 | BAJA DE COMPROMETIDO DEL 11/12/2023 | 1,223.50 | |
| 11/DIC/2023 | 12030 | 8-2-2-3-3920-0001 | COMPROMETIDO(A) DE OP O PD DEL 11/12/202 | 1,728.00 | |
| 11/DIC/2023 | 12030 | 8-2-4-1-1320-0002 | COMPROMETIDO(A) DE OP O PD DEL 11/12/202 | 1,372,169.87 | |
| 11/DIC/2023 | 12030 | 8-2-4-3-3920-0001 | COMPROMETIDO(A) DE OP O PD DEL 11/12/202 | 1,728.00 | |
| 11/DIC/2023 | 12030 | 8-2-2-1-1320-0002 | COMPROMETIDO(A) DE OP O PD DEL 11/12/202 | | 1,372,169.87 |
| 11/DIC/2023 | 12030 | 8-2-2-3-3920-0001 | COMPROMETIDO(A) DE OP O PD DEL 11/12/202 | | 1,728.00 |
| 11/DIC/2023 | 12030 | 8-2-4-1-1320-0002 | COMPROMETIDO(A) DE OP O PD DEL 11/12/202 | | 1,372,169.87 |
| 11/DIC/2023 | 12030 | 8-2-4-2-2110-0001 | BAJA DE COMPROMETIDO DEL 11/12/2023 | | 1,223.50 |
| 11/DIC/2023 | 12030 | 8-2-4-3-3920-0001 | COMPROMETIDO(A) DE OP O PD DEL 11/12/202 | | 1,728.00 |
| | | | | 2,749,019.24 | 2,749,019.24 |
| 12/DIC/2023 | 12031 | 2-1-1-7-0009-0008 | O. PAGO TRAMIT. 12 / DIC / 23 | 13,692.00 | |
| 12/DIC/2023 | 12031 | 5-1-1-3-1320-0003 | O. PAGO TRAMIT. 12 / DIC / 23 | 849,051.56 | |
| 12/DIC/2023 | 12031 | 5-1-1-5-1540-0004 | O. PAGO TRAMIT. 12 / DIC / 23 | 345.14 | |
| 12/DIC/2023 | 12031 | 5-1-2-6-2610-0003 | O. PAGO TRAMIT. 12 / DIC / 23 | 3,859.06 | |
| 12/DIC/2023 | 12031 | 5-1-3-7-3720-0001 | O. PAGO TRAMIT. 12 / DIC / 23 | 944.00 | |
| 12/DIC/2023 | 12031 | 5-1-3-7-3750-0001 | O. PAGO TRAMIT. 12 / DIC / 23 | 2,752.00 | |
| 12/DIC/2023 | 12031 | 8-2-5-1-1320-0003 | O. PAGO TRAMIT. 12 / DIC / 23 | 849,051.56 | |
| 12/DIC/2023 | 12031 | 8-2-5-1-1540-0004 | O. PAGO TRAMIT. 12 / DIC / 23 | 345.14 | |
| 12/DIC/2023 | 12031 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 12 / DIC / 23 | 3,859.06 | |
| 12/DIC/2023 | 12031 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 12 / DIC / 23 | 944.00 | |
| 12/DIC/2023 | 12031 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 12 / DIC / 23 | 2,752.00 | |
| 12/DIC/2023 | 12031 | 8-2-6-1-1320-0003 | O. PAGO TRAMIT. 12 / DIC / 23 | 849,051.56 | |
| 12/DIC/2023 | 12031 | 8-2-6-1-1540-0004 | O. PAGO TRAMIT. 12 / DIC / 23 | 345.14 | |
| 12/DIC/2023 | 12031 | 8-2-6-2-2610-0003 | O. PAGO TRAMIT. 12 / DIC / 23 | 3,859.06 | |
| 12/DIC/2023 | 12031 | 8-2-6-3-3720-0001 | O. PAGO TRAMIT. 12 / DIC / 23 | 944.00 | |
| 12/DIC/2023 | 12031 | 8-2-6-3-3750-0001 | O. PAGO TRAMIT. 12 / DIC / 23 | 2,752.00 | |
| 12/DIC/2023 | 12031 | 2-1-1-1-0001-0001 | O. PAGO TRAMIT. 12 / DIC / 23 | | 849,396.70 |
| 12/DIC/2023 | 12031 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 12 / DIC / 23 | | 7,555.06 |
| 12/DIC/2023 | 12031 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 12 / DIC / 23 | | 13,692.00 |



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

PAGINA: 14

FECHA:

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|-------------------------------|---------------------|---------------------|
| 12/DIC/2023 | 12031 | 8-2-2-1-1320-0003 | O. PAGO TRAMIT. 12 / DIC / 23 | | 849,051.56 |
| 12/DIC/2023 | 12031 | 8-2-2-1-1540-0004 | O. PAGO TRAMIT. 12 / DIC / 23 | | 345.14 |
| 12/DIC/2023 | 12031 | 8-2-2-2-2610-0003 | O. PAGO TRAMIT. 12 / DIC / 23 | | 3,859.06 |
| 12/DIC/2023 | 12031 | 8-2-2-3-3720-0001 | O. PAGO TRAMIT. 12 / DIC / 23 | | 944.00 |
| 12/DIC/2023 | 12031 | 8-2-2-3-3750-0001 | O. PAGO TRAMIT. 12 / DIC / 23 | | 2,752.00 |
| 12/DIC/2023 | 12031 | 8-2-5-1-1320-0003 | O. PAGO TRAMIT. 12 / DIC / 23 | | 849,051.56 |
| 12/DIC/2023 | 12031 | 8-2-5-1-1540-0004 | O. PAGO TRAMIT. 12 / DIC / 23 | | 345.14 |
| 12/DIC/2023 | 12031 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 12 / DIC / 23 | | 3,859.06 |
| 12/DIC/2023 | 12031 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 12 / DIC / 23 | | 944.00 |
| 12/DIC/2023 | 12031 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 12 / DIC / 23 | | 2,752.00 |
| | | | | 2,584,547.28 | 2,584,547.28 |
| 12/DIC/2023 | 12032 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 12 / DIC / 23 | 7,555.06 | |
| 12/DIC/2023 | 12032 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 12 / DIC / 23 | 13,692.00 | |
| 12/DIC/2023 | 12032 | 8-2-7-1-1320-0003 | O. PAGO LIQUID. 12 / DIC / 23 | 849,051.56 | |
| 12/DIC/2023 | 12032 | 8-2-7-1-1540-0004 | O. PAGO LIQUID. 12 / DIC / 23 | 345.14 | |
| 12/DIC/2023 | 12032 | 8-2-7-2-2610-0003 | O. PAGO LIQUID. 12 / DIC / 23 | 3,859.06 | |
| 12/DIC/2023 | 12032 | 8-2-7-3-3720-0001 | O. PAGO LIQUID. 12 / DIC / 23 | 944.00 | |
| 12/DIC/2023 | 12032 | 8-2-7-3-3750-0001 | O. PAGO LIQUID. 12 / DIC / 23 | 2,752.00 | |
| 12/DIC/2023 | 12032 | 1-1-1-3-1001-0037 | O. PAGO LIQUID. 12 / DIC / 23 | | 7,555.06 |
| 12/DIC/2023 | 12032 | 1-1-1-3-1001-0040 | O. PAGO LIQUID. 12 / DIC / 23 | | 13,692.00 |
| 12/DIC/2023 | 12032 | 8-2-6-1-1320-0003 | O. PAGO LIQUID. 12 / DIC / 23 | | 849,051.56 |
| 12/DIC/2023 | 12032 | 8-2-6-1-1540-0004 | O. PAGO LIQUID. 12 / DIC / 23 | | 345.14 |
| 12/DIC/2023 | 12032 | 8-2-6-2-2610-0003 | O. PAGO LIQUID. 12 / DIC / 23 | | 3,859.06 |
| 12/DIC/2023 | 12032 | 8-2-6-3-3720-0001 | O. PAGO LIQUID. 12 / DIC / 23 | | 944.00 |
| 12/DIC/2023 | 12032 | 8-2-6-3-3750-0001 | O. PAGO LIQUID. 12 / DIC / 23 | | 2,752.00 |
| | | | | 878,198.82 | 878,198.82 |
| 12/DIC/2023 | 12033 | 8-1-2-1-0001-0001 | REDUCCIONES DEL 12/12/2023 | 727,375.82 | |
| 12/DIC/2023 | 12033 | 8-1-2-4-0001-0001 | AMPLIACIONES DEL 12/12/2023 | 13,800.00 | |
| 12/DIC/2023 | 12033 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 12/12/2023 | 2,155,472.68 | |
| 12/DIC/2023 | 12033 | 8-1-2-7-0001-0001 | AMPLIACIONES DEL 12/12/2023 | 5,000.00 | |
| 12/DIC/2023 | 12033 | 8-1-3-1-0001-0001 | REDUCCIONES DEL 12/12/2023 | 727,375.82 | |
| 12/DIC/2023 | 12033 | 8-1-3-4-0001-0001 | AMPLIACIONES DEL 12/12/2023 | 13,800.00 | |
| 12/DIC/2023 | 12033 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 12/12/2023 | 2,155,512.06 | |
| 12/DIC/2023 | 12033 | 8-1-3-7-0001-0001 | AMPLIACIONES DEL 12/12/2023 | 5,000.00 | |
| 12/DIC/2023 | 12033 | 8-2-2-1-1130-0001 | REDUCCIONES DEL 12/12/2023 | 1,099,466.34 | |
| 12/DIC/2023 | 12033 | 8-2-2-1-1210-0002 | AMPLIACIONES DEL 12/12/2023 | 13,800.00 | |
| 12/DIC/2023 | 12033 | 8-2-2-1-1320-0002 | AMPLIACIONES DEL 12/12/2023 | 1,418,340.09 | |
| 12/DIC/2023 | 12033 | 8-2-2-1-1320-0003 | AMPLIACIONES DEL 12/12/2023 | 11,614.44 | |
| 12/DIC/2023 | 12033 | 8-2-2-1-1340-0006 | AMPLIACIONES DEL 12/12/2023 | 53,931.06 | |
| 12/DIC/2023 | 12033 | 8-2-2-1-1540-0003 | AMPLIACIONES DEL 12/12/2023 | 23,646.43 | |
| 12/DIC/2023 | 12033 | 8-2-2-1-1540-0004 | AMPLIACIONES DEL 12/12/2023 | 78,003.66 | |
| 12/DIC/2023 | 12033 | 8-2-2-1-1540-0013 | AMPLIACIONES DEL 12/12/2023 | 4,928.00 | |
| 12/DIC/2023 | 12033 | 8-2-2-1-1710-0001 | AMPLIACIONES DEL 12/12/2023 | 192,918.48 | |
| 12/DIC/2023 | 12033 | 8-2-2-3-3340-0001 | AMPLIACIONES DEL 12/12/2023 | 5,000.00 | |
| 12/DIC/2023 | 12033 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 12/12/2023 | 39.38 | |
| 12/DIC/2023 | 12033 | 8-2-3-1-1130-0001 | REDUCCIONES DEL 12/12/2023 | 270,953.60 | |
| 12/DIC/2023 | 12033 | 8-2-3-1-1320-0002 | AMPLIACIONES DEL 12/12/2023 | 40,751.56 | |
| 12/DIC/2023 | 12033 | 8-2-3-1-1340-0006 | AMPLIACIONES DEL 12/12/2023 | 0.01 | |
| 12/DIC/2023 | 12033 | 8-2-3-1-1410-0001 | REDUCCIONES DEL 12/12/2023 | 1,428,371.58 | |
| 12/DIC/2023 | 12033 | 8-2-3-1-1540-0004 | AMPLIACIONES DEL 12/12/2023 | 686,084.93 | |
| 12/DIC/2023 | 12033 | 8-2-3-2-2460-0001 | REDUCCIONES DEL 12/12/2023 | 456,686.82 | |
| 12/DIC/2023 | 12033 | 8-2-3-3-3610-0003 | REDUCCIONES DEL 12/12/2023 | 13,800.00 | |
| 12/DIC/2023 | 12033 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 12/12/2023 | 5,000.00 | |



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

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|----------------------|----------------------|
| 12/DIC/2023 | 12033 | 8-1-2-1-0001-0001 | REDUCCIONES DEL 12/12/2023 | | 727,375.82 |
| 12/DIC/2023 | 12033 | 8-1-2-4-0001-0001 | AMPLIACIONES DEL 12/12/2023 | | 13,800.00 |
| 12/DIC/2023 | 12033 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 12/12/2023 | | 2,155,512.06 |
| 12/DIC/2023 | 12033 | 8-1-2-7-0001-0001 | AMPLIACIONES DEL 12/12/2023 | | 5,000.00 |
| 12/DIC/2023 | 12033 | 8-1-3-1-0001-0001 | REDUCCIONES DEL 12/12/2023 | | 727,375.82 |
| 12/DIC/2023 | 12033 | 8-1-3-4-0001-0001 | AMPLIACIONES DEL 12/12/2023 | | 13,800.00 |
| 12/DIC/2023 | 12033 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 12/12/2023 | | 2,155,472.68 |
| 12/DIC/2023 | 12033 | 8-1-3-7-0001-0001 | AMPLIACIONES DEL 12/12/2023 | | 5,000.00 |
| 12/DIC/2023 | 12033 | 8-2-2-1-1130-0001 | REDUCCIONES DEL 12/12/2023 | | 270,953.60 |
| 12/DIC/2023 | 12033 | 8-2-2-1-1320-0002 | AMPLIACIONES DEL 12/12/2023 | | 40,751.56 |
| 12/DIC/2023 | 12033 | 8-2-2-1-1340-0006 | AMPLIACIONES DEL 12/12/2023 | | 0.01 |
| 12/DIC/2023 | 12033 | 8-2-2-1-1410-0001 | REDUCCIONES DEL 12/12/2023 | | 1,428,371.58 |
| 12/DIC/2023 | 12033 | 8-2-2-1-1540-0004 | AMPLIACIONES DEL 12/12/2023 | | 686,084.93 |
| 12/DIC/2023 | 12033 | 8-2-2-2-2460-0001 | REDUCCIONES DEL 12/12/2023 | | 456,686.82 |
| 12/DIC/2023 | 12033 | 8-2-2-3-3610-0003 | REDUCCIONES DEL 12/12/2023 | | 13,800.00 |
| 12/DIC/2023 | 12033 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 12/12/2023 | | 5,000.00 |
| 12/DIC/2023 | 12033 | 8-2-3-1-1130-0001 | REDUCCIONES DEL 12/12/2023 | | 1,099,466.34 |
| 12/DIC/2023 | 12033 | 8-2-3-1-1210-0002 | AMPLIACIONES DEL 12/12/2023 | | 13,800.00 |
| 12/DIC/2023 | 12033 | 8-2-3-1-1320-0002 | AMPLIACIONES DEL 12/12/2023 | | 1,418,340.09 |
| 12/DIC/2023 | 12033 | 8-2-3-1-1320-0003 | AMPLIACIONES DEL 12/12/2023 | | 11,614.44 |
| 12/DIC/2023 | 12033 | 8-2-3-1-1340-0006 | AMPLIACIONES DEL 12/12/2023 | | 53,931.06 |
| 12/DIC/2023 | 12033 | 8-2-3-1-1540-0003 | AMPLIACIONES DEL 12/12/2023 | | 23,646.43 |
| 12/DIC/2023 | 12033 | 8-2-3-1-1540-0004 | AMPLIACIONES DEL 12/12/2023 | | 78,003.66 |
| 12/DIC/2023 | 12033 | 8-2-3-1-1540-0013 | AMPLIACIONES DEL 12/12/2023 | | 4,928.00 |
| 12/DIC/2023 | 12033 | 8-2-3-1-1710-0001 | AMPLIACIONES DEL 12/12/2023 | | 192,918.48 |
| 12/DIC/2023 | 12033 | 8-2-3-3-3340-0001 | AMPLIACIONES DEL 12/12/2023 | | 5,000.00 |
| 12/DIC/2023 | 12033 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 12/12/2023 | | 39.38 |
| | | | | 11,606,672.76 | 11,606,672.76 |
| 12/DIC/2023 | 12034 | 8-2-2-1-1130-0001 | BAJA DE COMPROMETIDO DEL 12/12/2023 | 273,235.75 | |
| 12/DIC/2023 | 12034 | 8-2-2-1-1320-0002 | BAJA DE COMPROMETIDO DEL 12/12/2023 | 43,837.62 | |
| 12/DIC/2023 | 12034 | 8-2-2-1-1320-0003 | COMPROMETIDO(A) DE OP O PD DEL 12/12/202 | 849,051.56 | |
| 12/DIC/2023 | 12034 | 8-2-2-1-1410-0001 | BAJA DE COMPROMETIDO DEL 12/12/2023 | 1,441,415.14 | |
| 12/DIC/2023 | 12034 | 8-2-2-1-1540-0004 | BAJA DE COMPROMETIDO DEL 12/12/2023 | 686,430.07 | |
| 12/DIC/2023 | 12034 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 12/12/202 | 3,859.06 | |
| 12/DIC/2023 | 12034 | 8-2-2-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 12/12/202 | 944.00 | |
| 12/DIC/2023 | 12034 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 12/12/202 | 2,752.00 | |
| 12/DIC/2023 | 12034 | 8-2-4-1-1320-0003 | COMPROMETIDO(A) DE OP O PD DEL 12/12/202 | 849,051.56 | |
| 12/DIC/2023 | 12034 | 8-2-4-1-1540-0004 | BAJA DE COMPROMETIDO DEL 12/12/2023 | 345.14 | |
| 12/DIC/2023 | 12034 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 12/12/202 | 3,859.06 | |
| 12/DIC/2023 | 12034 | 8-2-4-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 12/12/202 | 944.00 | |
| 12/DIC/2023 | 12034 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 12/12/202 | 2,752.00 | |
| 12/DIC/2023 | 12034 | 8-2-2-1-1320-0003 | COMPROMETIDO(A) DE OP O PD DEL 12/12/202 | | 849,051.56 |
| 12/DIC/2023 | 12034 | 8-2-2-1-1540-0004 | BAJA DE COMPROMETIDO DEL 12/12/2023 | | 345.14 |
| 12/DIC/2023 | 12034 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 12/12/202 | | 3,859.06 |
| 12/DIC/2023 | 12034 | 8-2-2-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 12/12/202 | | 944.00 |
| 12/DIC/2023 | 12034 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 12/12/202 | | 2,752.00 |
| 12/DIC/2023 | 12034 | 8-2-4-1-1130-0001 | BAJA DE COMPROMETIDO DEL 12/12/2023 | | 273,235.75 |
| 12/DIC/2023 | 12034 | 8-2-4-1-1320-0002 | BAJA DE COMPROMETIDO DEL 12/12/2023 | | 43,837.62 |
| 12/DIC/2023 | 12034 | 8-2-4-1-1320-0003 | COMPROMETIDO(A) DE OP O PD DEL 12/12/202 | | 849,051.56 |
| 12/DIC/2023 | 12034 | 8-2-4-1-1410-0001 | BAJA DE COMPROMETIDO DEL 12/12/2023 | | 1,441,415.14 |
| 12/DIC/2023 | 12034 | 8-2-4-1-1540-0004 | BAJA DE COMPROMETIDO DEL 12/12/2023 | | 686,430.07 |
| 12/DIC/2023 | 12034 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 12/12/202 | | 3,859.06 |
| 12/DIC/2023 | 12034 | 8-2-4-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 12/12/202 | | 944.00 |
| 12/DIC/2023 | 12034 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 12/12/202 | | 2,752.00 |



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

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|-------------------------------|------------------|------------------|
| 13/DIC/2023 | 12035 | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 13 / DIC / 23 | 21,770.00 | |
| 13/DIC/2023 | 12035 | 5-1-1-5-1540-0002 | O. PAGO TRAMIT. 13 / DIC / 23 | 2,500.00 | |
| 13/DIC/2023 | 12035 | 5-1-2-5-2530-0001 | O. PAGO TRAMIT. 13 / DIC / 23 | 757.00 | |
| 13/DIC/2023 | 12035 | 5-1-2-6-2610-0003 | O. PAGO TRAMIT. 13 / DIC / 23 | 7,340.20 | |
| 13/DIC/2023 | 12035 | 5-1-2-9-2990-0001 | O. PAGO TRAMIT. 13 / DIC / 23 | 350.00 | |
| 13/DIC/2023 | 12035 | 5-1-3-1-3170-0001 | O. PAGO TRAMIT. 13 / DIC / 23 | 4,451.51 | |
| 13/DIC/2023 | 12035 | 5-1-3-7-3720-0001 | O. PAGO TRAMIT. 13 / DIC / 23 | 978.00 | |
| 13/DIC/2023 | 12035 | 5-1-3-7-3750-0001 | O. PAGO TRAMIT. 13 / DIC / 23 | 1,754.00 | |
| 13/DIC/2023 | 12035 | 8-2-5-1-1540-0002 | O. PAGO TRAMIT. 13 / DIC / 23 | 2,500.00 | |
| 13/DIC/2023 | 12035 | 8-2-5-2-2530-0001 | O. PAGO TRAMIT. 13 / DIC / 23 | 757.00 | |
| 13/DIC/2023 | 12035 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 13 / DIC / 23 | 7,340.20 | |
| 13/DIC/2023 | 12035 | 8-2-5-2-2990-0001 | O. PAGO TRAMIT. 13 / DIC / 23 | 350.00 | |
| 13/DIC/2023 | 12035 | 8-2-5-3-3170-0001 | O. PAGO TRAMIT. 13 / DIC / 23 | 4,451.51 | |
| 13/DIC/2023 | 12035 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 13 / DIC / 23 | 978.00 | |
| 13/DIC/2023 | 12035 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 13 / DIC / 23 | 1,754.00 | |
| 13/DIC/2023 | 12035 | 8-2-6-1-1540-0002 | O. PAGO TRAMIT. 13 / DIC / 23 | 2,500.00 | |
| 13/DIC/2023 | 12035 | 8-2-6-2-2530-0001 | O. PAGO TRAMIT. 13 / DIC / 23 | 757.00 | |
| 13/DIC/2023 | 12035 | 8-2-6-2-2610-0003 | O. PAGO TRAMIT. 13 / DIC / 23 | 7,340.20 | |
| 13/DIC/2023 | 12035 | 8-2-6-2-2990-0001 | O. PAGO TRAMIT. 13 / DIC / 23 | 350.00 | |
| 13/DIC/2023 | 12035 | 8-2-6-3-3170-0001 | O. PAGO TRAMIT. 13 / DIC / 23 | 4,451.51 | |
| 13/DIC/2023 | 12035 | 8-2-6-3-3720-0001 | O. PAGO TRAMIT. 13 / DIC / 23 | 978.00 | |
| 13/DIC/2023 | 12035 | 8-2-6-3-3750-0001 | O. PAGO TRAMIT. 13 / DIC / 23 | 1,754.00 | |
| 13/DIC/2023 | 12035 | 8-2-7-2-2610-0003 | O. PAGO TRAMIT. 13 / DIC / 23 | 200.00 | |
| 13/DIC/2023 | 12035 | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 13 / DIC / 23 | | 200.00 |
| 13/DIC/2023 | 12035 | 2-1-1-1-0005-0001 | O. PAGO TRAMIT. 13 / DIC / 23 | | 2,500.00 |
| 13/DIC/2023 | 12035 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 13 / DIC / 23 | | 15,430.71 |
| 13/DIC/2023 | 12035 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 13 / DIC / 23 | | 21,770.00 |
| 13/DIC/2023 | 12035 | 8-2-2-1-1540-0002 | O. PAGO TRAMIT. 13 / DIC / 23 | | 2,500.00 |
| 13/DIC/2023 | 12035 | 8-2-2-2-2530-0001 | O. PAGO TRAMIT. 13 / DIC / 23 | | 757.00 |
| 13/DIC/2023 | 12035 | 8-2-2-2-2610-0003 | O. PAGO TRAMIT. 13 / DIC / 23 | | 7,340.20 |
| 13/DIC/2023 | 12035 | 8-2-2-2-2990-0001 | O. PAGO TRAMIT. 13 / DIC / 23 | | 350.00 |
| 13/DIC/2023 | 12035 | 8-2-2-3-3170-0001 | O. PAGO TRAMIT. 13 / DIC / 23 | | 4,451.51 |
| 13/DIC/2023 | 12035 | 8-2-2-3-3720-0001 | O. PAGO TRAMIT. 13 / DIC / 23 | | 978.00 |
| 13/DIC/2023 | 12035 | 8-2-2-3-3750-0001 | O. PAGO TRAMIT. 13 / DIC / 23 | | 1,754.00 |
| 13/DIC/2023 | 12035 | 8-2-5-1-1540-0002 | O. PAGO TRAMIT. 13 / DIC / 23 | | 2,500.00 |
| 13/DIC/2023 | 12035 | 8-2-5-2-2530-0001 | O. PAGO TRAMIT. 13 / DIC / 23 | | 757.00 |
| 13/DIC/2023 | 12035 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 13 / DIC / 23 | | 7,340.20 |
| 13/DIC/2023 | 12035 | 8-2-5-2-2990-0001 | O. PAGO TRAMIT. 13 / DIC / 23 | | 350.00 |
| 13/DIC/2023 | 12035 | 8-2-5-3-3170-0001 | O. PAGO TRAMIT. 13 / DIC / 23 | | 4,451.51 |
| 13/DIC/2023 | 12035 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 13 / DIC / 23 | | 978.00 |
| 13/DIC/2023 | 12035 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 13 / DIC / 23 | | 1,754.00 |
| 13/DIC/2023 | 12035 | 8-2-6-2-2610-0003 | O. PAGO TRAMIT. 13 / DIC / 23 | | 200.00 |
| | | | | 76,362.13 | 76,362.13 |
| 13/DIC/2023 | 12036 | 2-1-1-1-0005-0001 | O. PAGO LIQUID. 13 / DIC / 23 | 5,000.00 | |
| 13/DIC/2023 | 12036 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 13 / DIC / 23 | 15,430.71 | |
| 13/DIC/2023 | 12036 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 13 / DIC / 23 | 1,350.00 | |
| 13/DIC/2023 | 12036 | 8-2-7-1-1540-0002 | O. PAGO LIQUID. 13 / DIC / 23 | 5,000.00 | |
| 13/DIC/2023 | 12036 | 8-2-7-2-2530-0001 | O. PAGO LIQUID. 13 / DIC / 23 | 757.00 | |
| 13/DIC/2023 | 12036 | 8-2-7-2-2610-0003 | O. PAGO LIQUID. 13 / DIC / 23 | 7,140.20 | |
| 13/DIC/2023 | 12036 | 8-2-7-2-2990-0001 | O. PAGO LIQUID. 13 / DIC / 23 | 350.00 | |
| 13/DIC/2023 | 12036 | 8-2-7-3-3170-0001 | O. PAGO LIQUID. 13 / DIC / 23 | 4,451.51 | |
| 13/DIC/2023 | 12036 | 8-2-7-3-3720-0001 | O. PAGO LIQUID. 13 / DIC / 23 | 978.00 | |
| 13/DIC/2023 | 12036 | 8-2-7-3-3750-0001 | O. PAGO LIQUID. 13 / DIC / 23 | 1,754.00 | |
| 13/DIC/2023 | 12036 | 1-1-1-3-1001-0037 | O. PAGO LIQUID. 13 / DIC / 23 | | 10,329.20 |
| 13/DIC/2023 | 12036 | 1-1-1-3-1001-0040 | O. PAGO LIQUID. 13 / DIC / 23 | | 5,000.00 |



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

PAGINA: 17

FECHA:

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|---------------------|---------------------|
| 13/DIC/2023 | 12036 | 1-1-1-3-1001-0834 | O. PAGO LIQUID. 13 / DIC / 23 | | 4,451.51 |
| 13/DIC/2023 | 12036 | 1-1-1-3-1001-0882 | O. PAGO LIQUID. 13 / DIC / 23 | | 2,000.00 |
| 13/DIC/2023 | 12036 | 8-2-6-1-1540-0002 | O. PAGO LIQUID. 13 / DIC / 23 | | 5,000.00 |
| 13/DIC/2023 | 12036 | 8-2-6-2-2530-0001 | O. PAGO LIQUID. 13 / DIC / 23 | | 757.00 |
| 13/DIC/2023 | 12036 | 8-2-6-2-2610-0003 | O. PAGO LIQUID. 13 / DIC / 23 | | 7,140.20 |
| 13/DIC/2023 | 12036 | 8-2-6-2-2990-0001 | O. PAGO LIQUID. 13 / DIC / 23 | | 350.00 |
| 13/DIC/2023 | 12036 | 8-2-6-3-3170-0001 | O. PAGO LIQUID. 13 / DIC / 23 | | 4,451.51 |
| 13/DIC/2023 | 12036 | 8-2-6-3-3720-0001 | O. PAGO LIQUID. 13 / DIC / 23 | | 978.00 |
| 13/DIC/2023 | 12036 | 8-2-6-3-3750-0001 | O. PAGO LIQUID. 13 / DIC / 23 | | 1,754.00 |
| | | | | 42,211.42 | 42,211.42 |
| 13/DIC/2023 | 12037 | 8-1-2-1-0001-0001 | AMPLIACIONES DEL 13/12/2023 | 434,120.35 | |
| 13/DIC/2023 | 12037 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 13/12/2023 | 424,525.79 | |
| 13/DIC/2023 | 12037 | 8-1-3-1-0001-0001 | AMPLIACIONES DEL 13/12/2023 | 434,120.35 | |
| 13/DIC/2023 | 12037 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 13/12/2023 | 424,525.79 | |
| 13/DIC/2023 | 12037 | 8-2-2-1-1320-0002 | AMPLIACIONES DEL 13/12/2023 | 0.01 | |
| 13/DIC/2023 | 12037 | 8-2-2-1-1320-0003 | AMPLIACIONES DEL 13/12/2023 | 849,051.56 | |
| 13/DIC/2023 | 12037 | 8-2-2-2-2910-0002 | AMPLIACIONES DEL 13/12/2023 | 9,594.57 | |
| 13/DIC/2023 | 12037 | 8-2-3-1-1410-0001 | REDUCCIONES DEL 13/12/2023 | 424,525.79 | |
| 13/DIC/2023 | 12037 | 8-2-3-2-2460-0001 | REDUCCIONES DEL 13/12/2023 | 212,262.89 | |
| 13/DIC/2023 | 12037 | 8-2-3-2-2710-0001 | REDUCCIONES DEL 13/12/2023 | 212,262.89 | |
| 13/DIC/2023 | 12037 | 8-2-3-3-3390-0001 | REDUCCIONES DEL 13/12/2023 | 9,594.57 | |
| 13/DIC/2023 | 12037 | 8-1-2-1-0001-0001 | AMPLIACIONES DEL 13/12/2023 | | 434,120.35 |
| 13/DIC/2023 | 12037 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 13/12/2023 | | 424,525.79 |
| 13/DIC/2023 | 12037 | 8-1-3-1-0001-0001 | AMPLIACIONES DEL 13/12/2023 | | 434,120.35 |
| 13/DIC/2023 | 12037 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 13/12/2023 | | 424,525.79 |
| 13/DIC/2023 | 12037 | 8-2-2-1-1410-0001 | REDUCCIONES DEL 13/12/2023 | | 424,525.79 |
| 13/DIC/2023 | 12037 | 8-2-2-2-2460-0001 | REDUCCIONES DEL 13/12/2023 | | 212,262.89 |
| 13/DIC/2023 | 12037 | 8-2-2-2-2710-0001 | REDUCCIONES DEL 13/12/2023 | | 212,262.89 |
| 13/DIC/2023 | 12037 | 8-2-2-3-3390-0001 | REDUCCIONES DEL 13/12/2023 | | 9,594.57 |
| 13/DIC/2023 | 12037 | 8-2-3-1-1320-0002 | AMPLIACIONES DEL 13/12/2023 | | 0.01 |
| 13/DIC/2023 | 12037 | 8-2-3-1-1320-0003 | AMPLIACIONES DEL 13/12/2023 | | 849,051.56 |
| 13/DIC/2023 | 12037 | 8-2-3-2-2910-0002 | AMPLIACIONES DEL 13/12/2023 | | 9,594.57 |
| | | | | 3,434,584.56 | 3,434,584.56 |
| 13/DIC/2023 | 12038 | 8-2-2-1-1410-0001 | BAJA DE COMPROMETIDO DEL 13/12/2023 | 411,482.23 | |
| 13/DIC/2023 | 12038 | 8-2-2-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 13/12/202 | 2,500.00 | |
| 13/DIC/2023 | 12038 | 8-2-2-2-2530-0001 | COMPROMETIDO(A) DE OP O PD DEL 13/12/202 | 757.00 | |
| 13/DIC/2023 | 12038 | 8-2-2-2-2610-0003 | ALTA DE COMPROMETIDO DEL 13/12/2023 | 7,340.20 | |
| 13/DIC/2023 | 12038 | 8-2-2-2-2990-0001 | COMPROMETIDO(A) DE OP O PD DEL 13/12/202 | 350.00 | |
| 13/DIC/2023 | 12038 | 8-2-2-3-3170-0001 | COMPROMETIDO(A) DE OP O PD DEL 13/12/202 | 4,451.51 | |
| 13/DIC/2023 | 12038 | 8-2-2-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 13/12/202 | 978.00 | |
| 13/DIC/2023 | 12038 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 13/12/202 | 1,754.00 | |
| 13/DIC/2023 | 12038 | 8-2-4-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 13/12/202 | 2,500.00 | |
| 13/DIC/2023 | 12038 | 8-2-4-2-2450-0001 | ALTA DE COMPROMETIDO DEL 13/12/2023 | 950.00 | |
| 13/DIC/2023 | 12038 | 8-2-4-2-2530-0001 | COMPROMETIDO(A) DE OP O PD DEL 13/12/202 | 757.00 | |
| 13/DIC/2023 | 12038 | 8-2-4-2-2610-0003 | ALTA DE COMPROMETIDO DEL 13/12/2023 | 7,540.20 | |
| 13/DIC/2023 | 12038 | 8-2-4-2-2990-0001 | COMPROMETIDO(A) DE OP O PD DEL 13/12/202 | 350.00 | |
| 13/DIC/2023 | 12038 | 8-2-4-3-3170-0001 | COMPROMETIDO(A) DE OP O PD DEL 13/12/202 | 4,451.51 | |
| 13/DIC/2023 | 12038 | 8-2-4-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 13/12/202 | 978.00 | |
| 13/DIC/2023 | 12038 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 13/12/202 | 22,174.00 | |
| 13/DIC/2023 | 12038 | 8-2-2-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 13/12/202 | | 2,500.00 |
| 13/DIC/2023 | 12038 | 8-2-2-2-2450-0001 | ALTA DE COMPROMETIDO DEL 13/12/2023 | | 950.00 |
| 13/DIC/2023 | 12038 | 8-2-2-2-2530-0001 | COMPROMETIDO(A) DE OP O PD DEL 13/12/202 | | 757.00 |
| 13/DIC/2023 | 12038 | 8-2-2-2-2610-0003 | ALTA DE COMPROMETIDO DEL 13/12/2023 | | 7,540.20 |



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

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|-------------------|-------------------|
| 13/DIC/2023 | 12038 | 8-2-2-2-2990-0001 | COMPROMETIDO(A) DE OP O PD DEL 13/12/202 | | 350.00 |
| 13/DIC/2023 | 12038 | 8-2-2-3-3170-0001 | COMPROMETIDO(A) DE OP O PD DEL 13/12/202 | | 4,451.51 |
| 13/DIC/2023 | 12038 | 8-2-2-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 13/12/202 | | 978.00 |
| 13/DIC/2023 | 12038 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 13/12/202 | | 22,174.00 |
| 13/DIC/2023 | 12038 | 8-2-4-1-1410-0001 | BAJA DE COMPROMETIDO DEL 13/12/2023 | | 411,482.23 |
| 13/DIC/2023 | 12038 | 8-2-4-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 13/12/202 | | 2,500.00 |
| 13/DIC/2023 | 12038 | 8-2-4-2-2530-0001 | COMPROMETIDO(A) DE OP O PD DEL 13/12/202 | | 757.00 |
| 13/DIC/2023 | 12038 | 8-2-4-2-2610-0003 | ALTA DE COMPROMETIDO DEL 13/12/2023 | | 7,340.20 |
| 13/DIC/2023 | 12038 | 8-2-4-2-2990-0001 | COMPROMETIDO(A) DE OP O PD DEL 13/12/202 | | 350.00 |
| 13/DIC/2023 | 12038 | 8-2-4-3-3170-0001 | COMPROMETIDO(A) DE OP O PD DEL 13/12/202 | | 4,451.51 |
| 13/DIC/2023 | 12038 | 8-2-4-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 13/12/202 | | 978.00 |
| 13/DIC/2023 | 12038 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 13/12/202 | | 1,754.00 |
| | | | | 469,313.65 | 469,313.65 |
| 14/DIC/2023 | 12039 | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 14 / DIC / 23 | 21,151.67 | |
| 14/DIC/2023 | 12039 | 1-2-4-1-3515-0001 | O. PAGO TRAMIT. 14 / DIC / 23 | 20,000.00 | |
| 14/DIC/2023 | 12039 | 5-1-1-5-1540-0002 | O. PAGO TRAMIT. 14 / DIC / 23 | 2,500.00 | |
| 14/DIC/2023 | 12039 | 5-1-3-2-3290-0001 | O. PAGO TRAMIT. 14 / DIC / 23 | 3,240.00 | |
| 14/DIC/2023 | 12039 | 5-1-3-9-3980-0001 | O. PAGO TRAMIT. 14 / DIC / 23 | 78,497.00 | |
| 14/DIC/2023 | 12039 | 5-1-3-9-3980-0002 | O. PAGO TRAMIT. 14 / DIC / 23 | 11,774.00 | |
| 14/DIC/2023 | 12039 | 8-2-5-1-1540-0002 | O. PAGO TRAMIT. 14 / DIC / 23 | 2,500.00 | |
| 14/DIC/2023 | 12039 | 8-2-5-3-3290-0001 | O. PAGO TRAMIT. 14 / DIC / 23 | 3,240.00 | |
| 14/DIC/2023 | 12039 | 8-2-5-3-3980-0001 | O. PAGO TRAMIT. 14 / DIC / 23 | 78,497.00 | |
| 14/DIC/2023 | 12039 | 8-2-5-3-3980-0002 | O. PAGO TRAMIT. 14 / DIC / 23 | 11,774.00 | |
| 14/DIC/2023 | 12039 | 8-2-5-5-5150-0001 | O. PAGO TRAMIT. 14 / DIC / 23 | 20,000.00 | |
| 14/DIC/2023 | 12039 | 8-2-6-1-1540-0002 | O. PAGO TRAMIT. 14 / DIC / 23 | 2,500.00 | |
| 14/DIC/2023 | 12039 | 8-2-6-3-3290-0001 | O. PAGO TRAMIT. 14 / DIC / 23 | 3,240.00 | |
| 14/DIC/2023 | 12039 | 8-2-6-3-3980-0001 | O. PAGO TRAMIT. 14 / DIC / 23 | 78,497.00 | |
| 14/DIC/2023 | 12039 | 8-2-6-3-3980-0002 | O. PAGO TRAMIT. 14 / DIC / 23 | 11,774.00 | |
| 14/DIC/2023 | 12039 | 8-2-6-5-5150-0001 | O. PAGO TRAMIT. 14 / DIC / 23 | 20,000.00 | |
| 14/DIC/2023 | 12039 | 2-1-1-1-0005-0001 | O. PAGO TRAMIT. 14 / DIC / 23 | | 2,500.00 |
| 14/DIC/2023 | 12039 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 14 / DIC / 23 | | 3,240.00 |
| 14/DIC/2023 | 12039 | 2-1-1-2-0002-0001 | O. PAGO TRAMIT. 14 / DIC / 23 | | 20,000.00 |
| 14/DIC/2023 | 12039 | 2-1-1-7-0005-0001 | O. PAGO TRAMIT. 14 / DIC / 23 | | 90,271.00 |
| 14/DIC/2023 | 12039 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 14 / DIC / 23 | | 21,151.67 |
| 14/DIC/2023 | 12039 | 8-2-2-1-1540-0002 | O. PAGO TRAMIT. 14 / DIC / 23 | | 2,500.00 |
| 14/DIC/2023 | 12039 | 8-2-2-3-3290-0001 | O. PAGO TRAMIT. 14 / DIC / 23 | | 3,240.00 |
| 14/DIC/2023 | 12039 | 8-2-2-3-3980-0001 | O. PAGO TRAMIT. 14 / DIC / 23 | | 78,497.00 |
| 14/DIC/2023 | 12039 | 8-2-2-3-3980-0002 | O. PAGO TRAMIT. 14 / DIC / 23 | | 11,774.00 |
| 14/DIC/2023 | 12039 | 8-2-2-5-5150-0001 | O. PAGO TRAMIT. 14 / DIC / 23 | | 20,000.00 |
| 14/DIC/2023 | 12039 | 8-2-5-1-1540-0002 | O. PAGO TRAMIT. 14 / DIC / 23 | | 2,500.00 |
| 14/DIC/2023 | 12039 | 8-2-5-3-3290-0001 | O. PAGO TRAMIT. 14 / DIC / 23 | | 3,240.00 |
| 14/DIC/2023 | 12039 | 8-2-5-3-3980-0001 | O. PAGO TRAMIT. 14 / DIC / 23 | | 78,497.00 |
| 14/DIC/2023 | 12039 | 8-2-5-3-3980-0002 | O. PAGO TRAMIT. 14 / DIC / 23 | | 11,774.00 |
| 14/DIC/2023 | 12039 | 8-2-5-5-5150-0001 | O. PAGO TRAMIT. 14 / DIC / 23 | | 20,000.00 |
| | | | | 369,184.67 | 369,184.67 |
| 14/DIC/2023 | 12040 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 14 / DIC / 23 | 3,240.00 | |
| 14/DIC/2023 | 12040 | 2-1-1-2-0002-0001 | O. PAGO LIQUID. 14 / DIC / 23 | 20,000.00 | |
| 14/DIC/2023 | 12040 | 2-1-1-7-0005-0001 | O. PAGO LIQUID. 14 / DIC / 23 | 90,271.00 | |
| 14/DIC/2023 | 12040 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 14 / DIC / 23 | 12,236.95 | |
| 14/DIC/2023 | 12040 | 8-2-7-3-3290-0001 | O. PAGO LIQUID. 14 / DIC / 23 | 3,240.00 | |
| 14/DIC/2023 | 12040 | 8-2-7-3-3980-0001 | O. PAGO LIQUID. 14 / DIC / 23 | 78,497.00 | |
| 14/DIC/2023 | 12040 | 8-2-7-3-3980-0002 | O. PAGO LIQUID. 14 / DIC / 23 | 11,774.00 | |
| 14/DIC/2023 | 12040 | 8-2-7-5-5150-0001 | O. PAGO LIQUID. 14 / DIC / 23 | 20,000.00 | |



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

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|-------------------------------|-------------------|-------------------|
| 14/DIC/2023 | 12040 | 1-1-1-3-1001-0037 | O. PAGO LIQUID. 14 / DIC / 23 | | 15,476.95 |
| 14/DIC/2023 | 12040 | 1-1-1-3-1001-0833 | O. PAGO LIQUID. 14 / DIC / 23 | | 90,271.00 |
| 14/DIC/2023 | 12040 | 1-1-1-3-1006-0623 | O. PAGO LIQUID. 14 / DIC / 23 | | 20,000.00 |
| 14/DIC/2023 | 12040 | 8-2-6-3-3290-0001 | O. PAGO LIQUID. 14 / DIC / 23 | | 3,240.00 |
| 14/DIC/2023 | 12040 | 8-2-6-3-3980-0001 | O. PAGO LIQUID. 14 / DIC / 23 | | 78,497.00 |
| 14/DIC/2023 | 12040 | 8-2-6-3-3980-0002 | O. PAGO LIQUID. 14 / DIC / 23 | | 11,774.00 |
| 14/DIC/2023 | 12040 | 8-2-6-5-5150-0001 | O. PAGO LIQUID. 14 / DIC / 23 | | 20,000.00 |
| | | | | 239,258.95 | 239,258.95 |
| 14/DIC/2023 | 12041 | 8-1-2-1-0001-0001 | REDUCCIONES DEL 14/12/2023 | 151,603.43 | |
| 14/DIC/2023 | 12041 | 8-1-2-4-0001-0001 | AMPLIACIONES DEL 14/12/2023 | 194,020.00 | |
| 14/DIC/2023 | 12041 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 14/12/2023 | 23,494.76 | |
| 14/DIC/2023 | 12041 | 8-1-3-1-0001-0001 | REDUCCIONES DEL 14/12/2023 | 151,603.43 | |
| 14/DIC/2023 | 12041 | 8-1-3-4-0001-0001 | AMPLIACIONES DEL 14/12/2023 | 194,020.00 | |
| 14/DIC/2023 | 12041 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 14/12/2023 | 23,494.76 | |
| 14/DIC/2023 | 12041 | 8-2-2-1-1320-0003 | AMPLIACIONES DEL 14/12/2023 | 1,713.30 | |
| 14/DIC/2023 | 12041 | 8-2-2-1-1540-0002 | AMPLIACIONES DEL 14/12/2023 | 2,500.00 | |
| 14/DIC/2023 | 12041 | 8-2-2-2-2110-0001 | AMPLIACIONES DEL 14/12/2023 | 1,476.00 | |
| 14/DIC/2023 | 12041 | 8-2-2-2-2460-0001 | AMPLIACIONES DEL 14/12/2023 | 127,020.00 | |
| 14/DIC/2023 | 12041 | 8-2-2-2-2470-0001 | AMPLIACIONES DEL 14/12/2023 | 4,950.00 | |
| 14/DIC/2023 | 12041 | 8-2-2-2-2550-0001 | AMPLIACIONES DEL 14/12/2023 | 8,914.72 | |
| 14/DIC/2023 | 12041 | 8-2-2-2-2910-0001 | AMPLIACIONES DEL 14/12/2023 | 2,495.35 | |
| 14/DIC/2023 | 12041 | 8-2-2-2-2910-0002 | AMPLIACIONES DEL 14/12/2023 | 10,950.00 | |
| 14/DIC/2023 | 12041 | 8-2-2-3-3140-0001 | AMPLIACIONES DEL 14/12/2023 | 3,249.00 | |
| 14/DIC/2023 | 12041 | 8-2-2-3-3170-0001 | AMPLIACIONES DEL 14/12/2023 | 12,521.78 | |
| 14/DIC/2023 | 12041 | 8-2-2-3-3250-0003 | AMPLIACIONES DEL 14/12/2023 | 67,000.00 | |
| 14/DIC/2023 | 12041 | 8-2-2-3-3380-0001 | AMPLIACIONES DEL 14/12/2023 | 41,850.00 | |
| 14/DIC/2023 | 12041 | 8-2-2-5-5660-0001 | AMPLIACIONES DEL 14/12/2023 | 31,900.00 | |
| 14/DIC/2023 | 12041 | 8-2-2-5-5670-0002 | AMPLIACIONES DEL 14/12/2023 | 52,578.04 | |
| 14/DIC/2023 | 12041 | 8-2-3-1-1130-0001 | REDUCCIONES DEL 14/12/2023 | 1,713.30 | |
| 14/DIC/2023 | 12041 | 8-2-3-1-1420-0002 | REDUCCIONES DEL 14/12/2023 | 2,500.00 | |
| 14/DIC/2023 | 12041 | 8-2-3-2-2510-0001 | REDUCCIONES DEL 14/12/2023 | 194,020.00 | |
| 14/DIC/2023 | 12041 | 8-2-3-2-2990-0001 | REDUCCIONES DEL 14/12/2023 | 54,002.02 | |
| 14/DIC/2023 | 12041 | 8-2-3-3-3390-0001 | REDUCCIONES DEL 14/12/2023 | 113,264.11 | |
| 14/DIC/2023 | 12041 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 14/12/2023 | 3,618.76 | |
| 14/DIC/2023 | 12041 | 8-1-2-1-0001-0001 | REDUCCIONES DEL 14/12/2023 | | 151,603.43 |
| 14/DIC/2023 | 12041 | 8-1-2-4-0001-0001 | AMPLIACIONES DEL 14/12/2023 | | 194,020.00 |
| 14/DIC/2023 | 12041 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 14/12/2023 | | 23,494.76 |
| 14/DIC/2023 | 12041 | 8-1-3-1-0001-0001 | REDUCCIONES DEL 14/12/2023 | | 151,603.43 |
| 14/DIC/2023 | 12041 | 8-1-3-4-0001-0001 | AMPLIACIONES DEL 14/12/2023 | | 194,020.00 |
| 14/DIC/2023 | 12041 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 14/12/2023 | | 23,494.76 |
| 14/DIC/2023 | 12041 | 8-2-2-1-1130-0001 | REDUCCIONES DEL 14/12/2023 | | 1,713.30 |
| 14/DIC/2023 | 12041 | 8-2-2-1-1420-0002 | REDUCCIONES DEL 14/12/2023 | | 2,500.00 |
| 14/DIC/2023 | 12041 | 8-2-2-2-2510-0001 | REDUCCIONES DEL 14/12/2023 | | 194,020.00 |
| 14/DIC/2023 | 12041 | 8-2-2-2-2990-0001 | REDUCCIONES DEL 14/12/2023 | | 54,002.02 |
| 14/DIC/2023 | 12041 | 8-2-2-3-3390-0001 | REDUCCIONES DEL 14/12/2023 | | 113,264.11 |
| 14/DIC/2023 | 12041 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 14/12/2023 | | 3,618.76 |
| 14/DIC/2023 | 12041 | 8-2-3-1-1320-0003 | AMPLIACIONES DEL 14/12/2023 | | 1,713.30 |
| 14/DIC/2023 | 12041 | 8-2-3-1-1540-0002 | AMPLIACIONES DEL 14/12/2023 | | 2,500.00 |
| 14/DIC/2023 | 12041 | 8-2-3-2-2110-0001 | AMPLIACIONES DEL 14/12/2023 | | 1,476.00 |
| 14/DIC/2023 | 12041 | 8-2-3-2-2460-0001 | AMPLIACIONES DEL 14/12/2023 | | 127,020.00 |
| 14/DIC/2023 | 12041 | 8-2-3-2-2470-0001 | AMPLIACIONES DEL 14/12/2023 | | 4,950.00 |
| 14/DIC/2023 | 12041 | 8-2-3-2-2550-0001 | AMPLIACIONES DEL 14/12/2023 | | 8,914.72 |
| 14/DIC/2023 | 12041 | 8-2-3-2-2910-0001 | AMPLIACIONES DEL 14/12/2023 | | 2,495.35 |
| 14/DIC/2023 | 12041 | 8-2-3-2-2910-0002 | AMPLIACIONES DEL 14/12/2023 | | 10,950.00 |
| 14/DIC/2023 | 12041 | 8-2-3-3-3140-0001 | AMPLIACIONES DEL 14/12/2023 | | 3,249.00 |
| 14/DIC/2023 | 12041 | 8-2-3-3-3170-0001 | AMPLIACIONES DEL 14/12/2023 | | 12,521.78 |



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

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|---------------------|---------------------|
| 14/DIC/2023 | 12041 | 8-2-3-3-3250-0003 | AMPLIACIONES DEL 14/12/2023 | | 67,000.00 |
| 14/DIC/2023 | 12041 | 8-2-3-3-3380-0001 | AMPLIACIONES DEL 14/12/2023 | | 41,850.00 |
| 14/DIC/2023 | 12041 | 8-2-3-5-5660-0001 | AMPLIACIONES DEL 14/12/2023 | | 31,900.00 |
| 14/DIC/2023 | 12041 | 8-2-3-5-5670-0002 | AMPLIACIONES DEL 14/12/2023 | | 52,578.04 |
| | | | | 1,476,472.76 | 1,476,472.76 |
| 14/DIC/2023 | 12042 | 8-2-2-1-1420-0002 | BAJA DE COMPROMETIDO DEL 14/12/2023 | 2,500.00 | |
| 14/DIC/2023 | 12042 | 8-2-2-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 14/12/202 | 2,500.00 | |
| 14/DIC/2023 | 12042 | 8-2-2-3-3290-0001 | COMPROMETIDO(A) DE OP O PD DEL 14/12/202 | 3,240.00 | |
| 14/DIC/2023 | 12042 | 8-2-2-3-3980-0001 | COMPROMETIDO(A) DE OP O PD DEL 14/12/202 | 78,497.00 | |
| 14/DIC/2023 | 12042 | 8-2-2-3-3980-0002 | COMPROMETIDO(A) DE OP O PD DEL 14/12/202 | 11,774.00 | |
| 14/DIC/2023 | 12042 | 8-2-2-5-5150-0001 | COMPROMETIDO(A) DE OP O PD DEL 14/12/202 | 20,000.00 | |
| 14/DIC/2023 | 12042 | 8-2-4-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 14/12/202 | 2,500.00 | |
| 14/DIC/2023 | 12042 | 8-2-4-2-2530-0001 | ALTA DE COMPROMETIDO DEL 14/12/2023 | 1,725.88 | |
| 14/DIC/2023 | 12042 | 8-2-4-2-2550-0001 | ALTA DE COMPROMETIDO DEL 14/12/2023 | 8,914.72 | |
| 14/DIC/2023 | 12042 | 8-2-4-2-2730-0001 | ALTA DE COMPROMETIDO DEL 14/12/2023 | 10,511.07 | |
| 14/DIC/2023 | 12042 | 8-2-4-3-3290-0001 | COMPROMETIDO(A) DE OP O PD DEL 14/12/202 | 3,240.00 | |
| 14/DIC/2023 | 12042 | 8-2-4-3-3980-0001 | COMPROMETIDO(A) DE OP O PD DEL 14/12/202 | 78,497.00 | |
| 14/DIC/2023 | 12042 | 8-2-4-3-3980-0002 | COMPROMETIDO(A) DE OP O PD DEL 14/12/202 | 11,774.00 | |
| 14/DIC/2023 | 12042 | 8-2-4-5-5150-0001 | COMPROMETIDO(A) DE OP O PD DEL 14/12/202 | 20,000.00 | |
| 14/DIC/2023 | 12042 | 8-2-2-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 14/12/202 | | 2,500.00 |
| 14/DIC/2023 | 12042 | 8-2-2-2-2530-0001 | ALTA DE COMPROMETIDO DEL 14/12/2023 | | 1,725.88 |
| 14/DIC/2023 | 12042 | 8-2-2-2-2550-0001 | ALTA DE COMPROMETIDO DEL 14/12/2023 | | 8,914.72 |
| 14/DIC/2023 | 12042 | 8-2-2-2-2730-0001 | ALTA DE COMPROMETIDO DEL 14/12/2023 | | 10,511.07 |
| 14/DIC/2023 | 12042 | 8-2-2-3-3290-0001 | COMPROMETIDO(A) DE OP O PD DEL 14/12/202 | | 3,240.00 |
| 14/DIC/2023 | 12042 | 8-2-2-3-3980-0001 | COMPROMETIDO(A) DE OP O PD DEL 14/12/202 | | 78,497.00 |
| 14/DIC/2023 | 12042 | 8-2-2-3-3980-0002 | COMPROMETIDO(A) DE OP O PD DEL 14/12/202 | | 11,774.00 |
| 14/DIC/2023 | 12042 | 8-2-2-5-5150-0001 | COMPROMETIDO(A) DE OP O PD DEL 14/12/202 | | 20,000.00 |
| 14/DIC/2023 | 12042 | 8-2-4-1-1420-0002 | BAJA DE COMPROMETIDO DEL 14/12/2023 | | 2,500.00 |
| 14/DIC/2023 | 12042 | 8-2-4-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 14/12/202 | | 2,500.00 |
| 14/DIC/2023 | 12042 | 8-2-4-3-3290-0001 | COMPROMETIDO(A) DE OP O PD DEL 14/12/202 | | 3,240.00 |
| 14/DIC/2023 | 12042 | 8-2-4-3-3980-0001 | COMPROMETIDO(A) DE OP O PD DEL 14/12/202 | | 78,497.00 |
| 14/DIC/2023 | 12042 | 8-2-4-3-3980-0002 | COMPROMETIDO(A) DE OP O PD DEL 14/12/202 | | 11,774.00 |
| 14/DIC/2023 | 12042 | 8-2-4-5-5150-0001 | COMPROMETIDO(A) DE OP O PD DEL 14/12/202 | | 20,000.00 |
| | | | | 255,673.67 | 255,673.67 |
| 15/DIC/2023 | 12043 | 5-1-1-4-1410-0001 | O. PAGO TRAMIT. 15 / DIC / 23 | 212,252.92 | |
| 15/DIC/2023 | 12043 | 5-1-2-1-2140-0001 | O. PAGO TRAMIT. 15 / DIC / 23 | 32,480.00 | |
| 15/DIC/2023 | 12043 | 5-1-3-8-3820-0002 | O. PAGO TRAMIT. 15 / DIC / 23 | 8,400.00 | |
| 15/DIC/2023 | 12043 | 8-2-5-1-1410-0001 | O. PAGO TRAMIT. 15 / DIC / 23 | 212,252.92 | |
| 15/DIC/2023 | 12043 | 8-2-5-2-2140-0001 | O. PAGO TRAMIT. 15 / DIC / 23 | 32,480.00 | |
| 15/DIC/2023 | 12043 | 8-2-5-3-3820-0002 | O. PAGO TRAMIT. 15 / DIC / 23 | 8,400.00 | |
| 15/DIC/2023 | 12043 | 8-2-6-1-1410-0001 | O. PAGO TRAMIT. 15 / DIC / 23 | 212,252.92 | |
| 15/DIC/2023 | 12043 | 8-2-6-2-2140-0001 | O. PAGO TRAMIT. 15 / DIC / 23 | 32,480.00 | |
| 15/DIC/2023 | 12043 | 8-2-6-3-3820-0002 | O. PAGO TRAMIT. 15 / DIC / 23 | 8,400.00 | |
| 15/DIC/2023 | 12043 | 2-1-1-1-0004-0001 | O. PAGO TRAMIT. 15 / DIC / 23 | | 212,252.92 |
| 15/DIC/2023 | 12043 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 15 / DIC / 23 | | 40,880.00 |
| 15/DIC/2023 | 12043 | 8-2-2-1-1410-0001 | O. PAGO TRAMIT. 15 / DIC / 23 | | 212,252.92 |
| 15/DIC/2023 | 12043 | 8-2-2-2-2140-0001 | O. PAGO TRAMIT. 15 / DIC / 23 | | 32,480.00 |
| 15/DIC/2023 | 12043 | 8-2-2-3-3820-0002 | O. PAGO TRAMIT. 15 / DIC / 23 | | 8,400.00 |
| 15/DIC/2023 | 12043 | 8-2-5-1-1410-0001 | O. PAGO TRAMIT. 15 / DIC / 23 | | 212,252.92 |
| 15/DIC/2023 | 12043 | 8-2-5-2-2140-0001 | O. PAGO TRAMIT. 15 / DIC / 23 | | 32,480.00 |
| 15/DIC/2023 | 12043 | 8-2-5-3-3820-0002 | O. PAGO TRAMIT. 15 / DIC / 23 | | 8,400.00 |
| | | | | 759,398.76 | 759,398.76 |



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

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

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| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|-------------------|-------------------|
| 15/DIC/2023 | 12044 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 15 / DIC / 23 | 40,880.00 | |
| 15/DIC/2023 | 12044 | 8-2-7-1-1410-0001 | O. PAGO LIQUID. 15 / DIC / 23 | 212,252.92 | |
| 15/DIC/2023 | 12044 | 8-2-7-2-2140-0001 | O. PAGO LIQUID. 15 / DIC / 23 | 32,480.00 | |
| 15/DIC/2023 | 12044 | 8-2-7-3-3820-0002 | O. PAGO LIQUID. 15 / DIC / 23 | 8,400.00 | |
| 15/DIC/2023 | 12044 | 1-1-1-3-1001-0037 | O. PAGO LIQUID. 15 / DIC / 23 | | 8,400.00 |
| 15/DIC/2023 | 12044 | 1-1-1-3-1001-0834 | O. PAGO LIQUID. 15 / DIC / 23 | | 32,480.00 |
| 15/DIC/2023 | 12044 | 8-2-6-1-1410-0001 | O. PAGO LIQUID. 15 / DIC / 23 | | 212,252.92 |
| 15/DIC/2023 | 12044 | 8-2-6-2-2140-0001 | O. PAGO LIQUID. 15 / DIC / 23 | | 32,480.00 |
| 15/DIC/2023 | 12044 | 8-2-6-3-3820-0002 | O. PAGO LIQUID. 15 / DIC / 23 | | 8,400.00 |
| | | | | 294,012.92 | 294,012.92 |
| 15/DIC/2023 | 12045 | 8-1-2-4-0001-0001 | AMPLIACIONES DEL 15/12/2023 | 167,541.21 | |
| 15/DIC/2023 | 12045 | 8-1-3-4-0001-0001 | AMPLIACIONES DEL 15/12/2023 | 167,541.21 | |
| 15/DIC/2023 | 12045 | 8-2-2-2-2490-0001 | AMPLIACIONES DEL 15/12/2023 | 49,266.00 | |
| 15/DIC/2023 | 12045 | 8-2-2-2-2710-0001 | AMPLIACIONES DEL 15/12/2023 | 44,370.00 | |
| 15/DIC/2023 | 12045 | 8-2-2-2-2720-0001 | AMPLIACIONES DEL 15/12/2023 | 69,855.20 | |
| 15/DIC/2023 | 12045 | 8-2-2-3-3340-0001 | AMPLIACIONES DEL 15/12/2023 | 4,050.01 | |
| 15/DIC/2023 | 12045 | 8-2-3-2-2550-0001 | REDUCCIONES DEL 15/12/2023 | 167,541.21 | |
| 15/DIC/2023 | 12045 | 8-1-2-4-0001-0001 | AMPLIACIONES DEL 15/12/2023 | | 167,541.21 |
| 15/DIC/2023 | 12045 | 8-1-3-4-0001-0001 | AMPLIACIONES DEL 15/12/2023 | | 167,541.21 |
| 15/DIC/2023 | 12045 | 8-2-2-2-2550-0001 | REDUCCIONES DEL 15/12/2023 | | 167,541.21 |
| 15/DIC/2023 | 12045 | 8-2-3-2-2490-0001 | AMPLIACIONES DEL 15/12/2023 | | 49,266.00 |
| 15/DIC/2023 | 12045 | 8-2-3-2-2710-0001 | AMPLIACIONES DEL 15/12/2023 | | 44,370.00 |
| 15/DIC/2023 | 12045 | 8-2-3-2-2720-0001 | AMPLIACIONES DEL 15/12/2023 | | 69,855.20 |
| 15/DIC/2023 | 12045 | 8-2-3-3-3340-0001 | AMPLIACIONES DEL 15/12/2023 | | 4,050.01 |
| | | | | 670,164.84 | 670,164.84 |
| 15/DIC/2023 | 12046 | 8-2-2-1-1410-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/12/202 | 212,252.92 | |
| 15/DIC/2023 | 12046 | 8-2-2-2-2140-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/12/202 | 32,480.00 | |
| 15/DIC/2023 | 12046 | 8-2-2-3-3820-0002 | COMPROMETIDO(A) DE OP O PD DEL 15/12/202 | 8,400.00 | |
| 15/DIC/2023 | 12046 | 8-2-4-1-1410-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/12/202 | 212,252.92 | |
| 15/DIC/2023 | 12046 | 8-2-4-2-2140-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/12/202 | 32,480.00 | |
| 15/DIC/2023 | 12046 | 8-2-4-3-3820-0002 | COMPROMETIDO(A) DE OP O PD DEL 15/12/202 | 8,400.00 | |
| 15/DIC/2023 | 12046 | 8-2-2-1-1410-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/12/202 | | 212,252.92 |
| 15/DIC/2023 | 12046 | 8-2-2-2-2140-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/12/202 | | 32,480.00 |
| 15/DIC/2023 | 12046 | 8-2-2-3-3820-0002 | COMPROMETIDO(A) DE OP O PD DEL 15/12/202 | | 8,400.00 |
| 15/DIC/2023 | 12046 | 8-2-4-1-1410-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/12/202 | | 212,252.92 |
| 15/DIC/2023 | 12046 | 8-2-4-2-2140-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/12/202 | | 32,480.00 |
| 15/DIC/2023 | 12046 | 8-2-4-3-3820-0002 | COMPROMETIDO(A) DE OP O PD DEL 15/12/202 | | 8,400.00 |
| | | | | 506,265.84 | 506,265.84 |
| 16/DIC/2023 | 12047 | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 16 / DIC / 23 | 27,596.00 | |
| 16/DIC/2023 | 12047 | 5-1-1-1-1130-0001 | O. PAGO TRAMIT. 16 / DIC / 23 | 1,096,655.00 | |
| 16/DIC/2023 | 12047 | 5-1-1-5-1540-0003 | O. PAGO TRAMIT. 16 / DIC / 23 | 23,377.35 | |
| 16/DIC/2023 | 12047 | 5-1-1-5-1540-0004 | O. PAGO TRAMIT. 16 / DIC / 23 | 77,474.44 | |
| 16/DIC/2023 | 12047 | 5-1-1-5-1540-0011 | O. PAGO TRAMIT. 16 / DIC / 23 | 2,893.00 | |
| 16/DIC/2023 | 12047 | 5-1-1-5-1540-0013 | O. PAGO TRAMIT. 16 / DIC / 23 | 4,928.00 | |
| 16/DIC/2023 | 12047 | 5-1-1-6-1710-0001 | O. PAGO TRAMIT. 16 / DIC / 23 | 171,669.64 | |
| 16/DIC/2023 | 12047 | 5-1-2-5-2550-0001 | O. PAGO TRAMIT. 16 / DIC / 23 | 75,843.12 | |
| 16/DIC/2023 | 12047 | 5-1-2-6-2610-0003 | O. PAGO TRAMIT. 16 / DIC / 23 | 1,185.61 | |
| 16/DIC/2023 | 12047 | 5-1-3-7-3720-0001 | O. PAGO TRAMIT. 16 / DIC / 23 | 956.00 | |
| 16/DIC/2023 | 12047 | 5-1-3-7-3750-0001 | O. PAGO TRAMIT. 16 / DIC / 23 | 775.00 | |
| 16/DIC/2023 | 12047 | 5-1-3-8-3820-0002 | O. PAGO TRAMIT. 16 / DIC / 23 | 79,576.00 | |



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

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|-------------------------------|---------------------|---------------------|
| 16/DIC/2023 | 12047 | 8-2-5-1-1130-0001 | O. PAGO TRAMIT. 16 / DIC / 23 | 1,096,655.00 | |
| 16/DIC/2023 | 12047 | 8-2-5-1-1540-0003 | O. PAGO TRAMIT. 16 / DIC / 23 | 23,377.35 | |
| 16/DIC/2023 | 12047 | 8-2-5-1-1540-0004 | O. PAGO TRAMIT. 16 / DIC / 23 | 77,474.44 | |
| 16/DIC/2023 | 12047 | 8-2-5-1-1540-0011 | O. PAGO TRAMIT. 16 / DIC / 23 | 2,893.00 | |
| 16/DIC/2023 | 12047 | 8-2-5-1-1540-0013 | O. PAGO TRAMIT. 16 / DIC / 23 | 4,928.00 | |
| 16/DIC/2023 | 12047 | 8-2-5-1-1710-0001 | O. PAGO TRAMIT. 16 / DIC / 23 | 171,669.64 | |
| 16/DIC/2023 | 12047 | 8-2-5-2-2550-0001 | O. PAGO TRAMIT. 16 / DIC / 23 | 75,843.12 | |
| 16/DIC/2023 | 12047 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 16 / DIC / 23 | 1,185.61 | |
| 16/DIC/2023 | 12047 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 16 / DIC / 23 | 956.00 | |
| 16/DIC/2023 | 12047 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 16 / DIC / 23 | 775.00 | |
| 16/DIC/2023 | 12047 | 8-2-5-3-3820-0002 | O. PAGO TRAMIT. 16 / DIC / 23 | 79,576.00 | |
| 16/DIC/2023 | 12047 | 8-2-6-1-1130-0001 | O. PAGO TRAMIT. 16 / DIC / 23 | 1,096,655.00 | |
| 16/DIC/2023 | 12047 | 8-2-6-1-1540-0003 | O. PAGO TRAMIT. 16 / DIC / 23 | 23,377.35 | |
| 16/DIC/2023 | 12047 | 8-2-6-1-1540-0004 | O. PAGO TRAMIT. 16 / DIC / 23 | 77,474.44 | |
| 16/DIC/2023 | 12047 | 8-2-6-1-1540-0011 | O. PAGO TRAMIT. 16 / DIC / 23 | 2,893.00 | |
| 16/DIC/2023 | 12047 | 8-2-6-1-1540-0013 | O. PAGO TRAMIT. 16 / DIC / 23 | 4,928.00 | |
| 16/DIC/2023 | 12047 | 8-2-6-1-1710-0001 | O. PAGO TRAMIT. 16 / DIC / 23 | 171,669.64 | |
| 16/DIC/2023 | 12047 | 8-2-6-2-2550-0001 | O. PAGO TRAMIT. 16 / DIC / 23 | 75,843.12 | |
| 16/DIC/2023 | 12047 | 8-2-6-2-2610-0003 | O. PAGO TRAMIT. 16 / DIC / 23 | 1,185.61 | |
| 16/DIC/2023 | 12047 | 8-2-6-3-3720-0001 | O. PAGO TRAMIT. 16 / DIC / 23 | 956.00 | |
| 16/DIC/2023 | 12047 | 8-2-6-3-3750-0001 | O. PAGO TRAMIT. 16 / DIC / 23 | 775.00 | |
| 16/DIC/2023 | 12047 | 8-2-6-3-3820-0002 | O. PAGO TRAMIT. 16 / DIC / 23 | 79,576.00 | |
| 16/DIC/2023 | 12047 | 2-1-1-1-0001-0001 | O. PAGO TRAMIT. 16 / DIC / 23 | | 1,376,997.43 |
| 16/DIC/2023 | 12047 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 16 / DIC / 23 | | 158,335.73 |
| 16/DIC/2023 | 12047 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 16 / DIC / 23 | | 27,596.00 |
| 16/DIC/2023 | 12047 | 8-2-2-1-1130-0001 | O. PAGO TRAMIT. 16 / DIC / 23 | | 1,096,655.00 |
| 16/DIC/2023 | 12047 | 8-2-2-1-1540-0003 | O. PAGO TRAMIT. 16 / DIC / 23 | | 23,377.35 |
| 16/DIC/2023 | 12047 | 8-2-2-1-1540-0004 | O. PAGO TRAMIT. 16 / DIC / 23 | | 77,474.44 |
| 16/DIC/2023 | 12047 | 8-2-2-1-1540-0011 | O. PAGO TRAMIT. 16 / DIC / 23 | | 2,893.00 |
| 16/DIC/2023 | 12047 | 8-2-2-1-1540-0013 | O. PAGO TRAMIT. 16 / DIC / 23 | | 4,928.00 |
| 16/DIC/2023 | 12047 | 8-2-2-1-1710-0001 | O. PAGO TRAMIT. 16 / DIC / 23 | | 171,669.64 |
| 16/DIC/2023 | 12047 | 8-2-2-2-2550-0001 | O. PAGO TRAMIT. 16 / DIC / 23 | | 75,843.12 |
| 16/DIC/2023 | 12047 | 8-2-2-2-2610-0003 | O. PAGO TRAMIT. 16 / DIC / 23 | | 1,185.61 |
| 16/DIC/2023 | 12047 | 8-2-2-3-3720-0001 | O. PAGO TRAMIT. 16 / DIC / 23 | | 956.00 |
| 16/DIC/2023 | 12047 | 8-2-2-3-3750-0001 | O. PAGO TRAMIT. 16 / DIC / 23 | | 775.00 |
| 16/DIC/2023 | 12047 | 8-2-2-3-3820-0002 | O. PAGO TRAMIT. 16 / DIC / 23 | | 79,576.00 |
| 16/DIC/2023 | 12047 | 8-2-5-1-1130-0001 | O. PAGO TRAMIT. 16 / DIC / 23 | | 1,096,655.00 |
| 16/DIC/2023 | 12047 | 8-2-5-1-1540-0003 | O. PAGO TRAMIT. 16 / DIC / 23 | | 23,377.35 |
| 16/DIC/2023 | 12047 | 8-2-5-1-1540-0004 | O. PAGO TRAMIT. 16 / DIC / 23 | | 77,474.44 |
| 16/DIC/2023 | 12047 | 8-2-5-1-1540-0011 | O. PAGO TRAMIT. 16 / DIC / 23 | | 2,893.00 |
| 16/DIC/2023 | 12047 | 8-2-5-1-1540-0013 | O. PAGO TRAMIT. 16 / DIC / 23 | | 4,928.00 |
| 16/DIC/2023 | 12047 | 8-2-5-1-1710-0001 | O. PAGO TRAMIT. 16 / DIC / 23 | | 171,669.64 |
| 16/DIC/2023 | 12047 | 8-2-5-2-2550-0001 | O. PAGO TRAMIT. 16 / DIC / 23 | | 75,843.12 |
| 16/DIC/2023 | 12047 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 16 / DIC / 23 | | 1,185.61 |
| 16/DIC/2023 | 12047 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 16 / DIC / 23 | | 956.00 |
| 16/DIC/2023 | 12047 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 16 / DIC / 23 | | 775.00 |
| 16/DIC/2023 | 12047 | 8-2-5-3-3820-0002 | O. PAGO TRAMIT. 16 / DIC / 23 | | 79,576.00 |
| | | | | 4,633,595.48 | 4,633,595.48 |
| 16/DIC/2023 | 12048 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 16 / DIC / 23 | 10,000.00 | |
| 16/DIC/2023 | 12048 | 8-2-7-1-1130-0001 | O. PAGO LIQUID. 16 / DIC / 23 | 1,096,655.00 | |
| 16/DIC/2023 | 12048 | 8-2-7-1-1540-0003 | O. PAGO LIQUID. 16 / DIC / 23 | 23,377.35 | |
| 16/DIC/2023 | 12048 | 8-2-7-1-1540-0004 | O. PAGO LIQUID. 16 / DIC / 23 | 77,474.44 | |
| 16/DIC/2023 | 12048 | 8-2-7-1-1540-0011 | O. PAGO LIQUID. 16 / DIC / 23 | 2,893.00 | |
| 16/DIC/2023 | 12048 | 8-2-7-1-1540-0013 | O. PAGO LIQUID. 16 / DIC / 23 | 4,928.00 | |
| 16/DIC/2023 | 12048 | 8-2-7-1-1710-0001 | O. PAGO LIQUID. 16 / DIC / 23 | 171,669.64 | |
| 16/DIC/2023 | 12048 | 1-1-1-3-1001-0834 | O. PAGO LIQUID. 16 / DIC / 23 | | 10,000.00 |



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

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|---------------------|---------------------|
| 16/DIC/2023 | 12048 | 8-2-6-1-1130-0001 | O. PAGO LIQUID. 16 / DIC / 23 | | 1,096,655.00 |
| 16/DIC/2023 | 12048 | 8-2-6-1-1540-0003 | O. PAGO LIQUID. 16 / DIC / 23 | | 23,377.35 |
| 16/DIC/2023 | 12048 | 8-2-6-1-1540-0004 | O. PAGO LIQUID. 16 / DIC / 23 | | 77,474.44 |
| 16/DIC/2023 | 12048 | 8-2-6-1-1540-0011 | O. PAGO LIQUID. 16 / DIC / 23 | | 2,893.00 |
| 16/DIC/2023 | 12048 | 8-2-6-1-1540-0013 | O. PAGO LIQUID. 16 / DIC / 23 | | 4,928.00 |
| 16/DIC/2023 | 12048 | 8-2-6-1-1710-0001 | O. PAGO LIQUID. 16 / DIC / 23 | | 171,669.64 |
| | | | | 1,386,997.43 | 1,386,997.43 |
| 16/DIC/2023 | 12049 | 8-2-2-1-1130-0001 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | 1,096,655.00 | |
| 16/DIC/2023 | 12049 | 8-2-2-1-1540-0003 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | 23,377.35 | |
| 16/DIC/2023 | 12049 | 8-2-2-1-1540-0004 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | 77,474.44 | |
| 16/DIC/2023 | 12049 | 8-2-2-1-1540-0011 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | 2,893.00 | |
| 16/DIC/2023 | 12049 | 8-2-2-1-1540-0013 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | 4,928.00 | |
| 16/DIC/2023 | 12049 | 8-2-2-1-1710-0001 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | 171,669.64 | |
| 16/DIC/2023 | 12049 | 8-2-2-2-2550-0001 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | 75,843.12 | |
| 16/DIC/2023 | 12049 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | 1,185.61 | |
| 16/DIC/2023 | 12049 | 8-2-2-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | 956.00 | |
| 16/DIC/2023 | 12049 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | 775.00 | |
| 16/DIC/2023 | 12049 | 8-2-2-3-3820-0002 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | 79,576.00 | |
| 16/DIC/2023 | 12049 | 8-2-4-1-1130-0001 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | 1,096,655.00 | |
| 16/DIC/2023 | 12049 | 8-2-4-1-1540-0003 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | 23,377.35 | |
| 16/DIC/2023 | 12049 | 8-2-4-1-1540-0004 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | 77,474.44 | |
| 16/DIC/2023 | 12049 | 8-2-4-1-1540-0011 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | 2,893.00 | |
| 16/DIC/2023 | 12049 | 8-2-4-1-1540-0013 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | 4,928.00 | |
| 16/DIC/2023 | 12049 | 8-2-4-1-1710-0001 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | 171,669.64 | |
| 16/DIC/2023 | 12049 | 8-2-4-2-2230-0001 | ALTA DE COMPROMETIDO DEL 16/12/2023 | 17,596.00 | |
| 16/DIC/2023 | 12049 | 8-2-4-2-2520-0001 | ALTA DE COMPROMETIDO DEL 16/12/2023 | 8,000.00 | |
| 16/DIC/2023 | 12049 | 8-2-4-2-2550-0001 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | 75,843.12 | |
| 16/DIC/2023 | 12049 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | 1,185.61 | |
| 16/DIC/2023 | 12049 | 8-2-4-2-2910-0002 | ALTA DE COMPROMETIDO DEL 16/12/2023 | 2,000.00 | |
| 16/DIC/2023 | 12049 | 8-2-4-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | 956.00 | |
| 16/DIC/2023 | 12049 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | 775.00 | |
| 16/DIC/2023 | 12049 | 8-2-4-3-3820-0002 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | 79,576.00 | |
| 16/DIC/2023 | 12049 | 8-2-2-1-1130-0001 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | | 1,096,655.00 |
| 16/DIC/2023 | 12049 | 8-2-2-1-1540-0003 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | | 23,377.35 |
| 16/DIC/2023 | 12049 | 8-2-2-1-1540-0004 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | | 77,474.44 |
| 16/DIC/2023 | 12049 | 8-2-2-1-1540-0011 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | | 2,893.00 |
| 16/DIC/2023 | 12049 | 8-2-2-1-1540-0013 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | | 4,928.00 |
| 16/DIC/2023 | 12049 | 8-2-2-1-1710-0001 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | | 171,669.64 |
| 16/DIC/2023 | 12049 | 8-2-2-2-2230-0001 | ALTA DE COMPROMETIDO DEL 16/12/2023 | | 17,596.00 |
| 16/DIC/2023 | 12049 | 8-2-2-2-2520-0001 | ALTA DE COMPROMETIDO DEL 16/12/2023 | | 8,000.00 |
| 16/DIC/2023 | 12049 | 8-2-2-2-2550-0001 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | | 75,843.12 |
| 16/DIC/2023 | 12049 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | | 1,185.61 |
| 16/DIC/2023 | 12049 | 8-2-2-2-2910-0002 | ALTA DE COMPROMETIDO DEL 16/12/2023 | | 2,000.00 |
| 16/DIC/2023 | 12049 | 8-2-2-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | | 956.00 |
| 16/DIC/2023 | 12049 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | | 775.00 |
| 16/DIC/2023 | 12049 | 8-2-2-3-3820-0002 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | | 79,576.00 |
| 16/DIC/2023 | 12049 | 8-2-4-1-1130-0001 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | | 1,096,655.00 |
| 16/DIC/2023 | 12049 | 8-2-4-1-1540-0003 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | | 23,377.35 |
| 16/DIC/2023 | 12049 | 8-2-4-1-1540-0004 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | | 77,474.44 |
| 16/DIC/2023 | 12049 | 8-2-4-1-1540-0011 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | | 2,893.00 |
| 16/DIC/2023 | 12049 | 8-2-4-1-1540-0013 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | | 4,928.00 |
| 16/DIC/2023 | 12049 | 8-2-4-1-1710-0001 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | | 171,669.64 |
| 16/DIC/2023 | 12049 | 8-2-4-2-2550-0001 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | | 75,843.12 |
| 16/DIC/2023 | 12049 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | | 1,185.61 |
| 16/DIC/2023 | 12049 | 8-2-4-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | | 956.00 |
| 16/DIC/2023 | 12049 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | | 775.00 |



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

PAGINA: 24

FECHA:

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|---------------------|---------------------|
| 16/DIC/2023 | 12049 | 8-2-4-3-3820-0002 | COMPROMETIDO(A) DE OP O PD DEL 16/12/202 | | 79,576.00 |
| | | | | 3,098,262.32 | 3,098,262.32 |
| 18/DIC/2023 | 12050 | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 18 / DIC / 23 | 40,000.00 | |
| 18/DIC/2023 | 12050 | 2-1-1-7-0004-0011 | O. PAGO TRAMIT. 18 / DIC / 23 | 6,234.25 | |
| 18/DIC/2023 | 12050 | 2-1-1-7-0009-0008 | O. PAGO TRAMIT. 18 / DIC / 23 | 19,372.23 | |
| 18/DIC/2023 | 12050 | 5-1-1-5-1540-0002 | O. PAGO TRAMIT. 18 / DIC / 23 | 2,500.00 | |
| 18/DIC/2023 | 12050 | 5-1-2-6-2610-0003 | O. PAGO TRAMIT. 18 / DIC / 23 | 1,432.00 | |
| 18/DIC/2023 | 12050 | 5-1-3-2-3230-0002 | O. PAGO TRAMIT. 18 / DIC / 23 | 5,000.01 | |
| 18/DIC/2023 | 12050 | 5-1-3-7-3720-0001 | O. PAGO TRAMIT. 18 / DIC / 23 | 60.00 | |
| 18/DIC/2023 | 12050 | 5-1-3-7-3750-0001 | O. PAGO TRAMIT. 18 / DIC / 23 | 300.00 | |
| 18/DIC/2023 | 12050 | 8-2-5-1-1540-0002 | O. PAGO TRAMIT. 18 / DIC / 23 | 2,500.00 | |
| 18/DIC/2023 | 12050 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 18 / DIC / 23 | 1,432.00 | |
| 18/DIC/2023 | 12050 | 8-2-5-3-3230-0002 | O. PAGO TRAMIT. 18 / DIC / 23 | 5,000.01 | |
| 18/DIC/2023 | 12050 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 18 / DIC / 23 | 60.00 | |
| 18/DIC/2023 | 12050 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 18 / DIC / 23 | 300.00 | |
| 18/DIC/2023 | 12050 | 8-2-6-1-1540-0002 | O. PAGO TRAMIT. 18 / DIC / 23 | 2,500.00 | |
| 18/DIC/2023 | 12050 | 8-2-6-2-2610-0003 | O. PAGO TRAMIT. 18 / DIC / 23 | 1,432.00 | |
| 18/DIC/2023 | 12050 | 8-2-6-3-3230-0002 | O. PAGO TRAMIT. 18 / DIC / 23 | 5,000.01 | |
| 18/DIC/2023 | 12050 | 8-2-6-3-3720-0001 | O. PAGO TRAMIT. 18 / DIC / 23 | 60.00 | |
| 18/DIC/2023 | 12050 | 8-2-6-3-3750-0001 | O. PAGO TRAMIT. 18 / DIC / 23 | 300.00 | |
| 18/DIC/2023 | 12050 | 2-1-1-1-0005-0001 | O. PAGO TRAMIT. 18 / DIC / 23 | | 2,500.00 |
| 18/DIC/2023 | 12050 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 18 / DIC / 23 | | 6,792.01 |
| 18/DIC/2023 | 12050 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 18 / DIC / 23 | | 65,606.48 |
| 18/DIC/2023 | 12050 | 8-2-2-1-1540-0002 | O. PAGO TRAMIT. 18 / DIC / 23 | | 2,500.00 |
| 18/DIC/2023 | 12050 | 8-2-2-2-2610-0003 | O. PAGO TRAMIT. 18 / DIC / 23 | | 1,432.00 |
| 18/DIC/2023 | 12050 | 8-2-2-3-3230-0002 | O. PAGO TRAMIT. 18 / DIC / 23 | | 5,000.01 |
| 18/DIC/2023 | 12050 | 8-2-2-3-3720-0001 | O. PAGO TRAMIT. 18 / DIC / 23 | | 60.00 |
| 18/DIC/2023 | 12050 | 8-2-2-3-3750-0001 | O. PAGO TRAMIT. 18 / DIC / 23 | | 300.00 |
| 18/DIC/2023 | 12050 | 8-2-5-1-1540-0002 | O. PAGO TRAMIT. 18 / DIC / 23 | | 2,500.00 |
| 18/DIC/2023 | 12050 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 18 / DIC / 23 | | 1,432.00 |
| 18/DIC/2023 | 12050 | 8-2-5-3-3230-0002 | O. PAGO TRAMIT. 18 / DIC / 23 | | 5,000.01 |
| 18/DIC/2023 | 12050 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 18 / DIC / 23 | | 60.00 |
| 18/DIC/2023 | 12050 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 18 / DIC / 23 | | 300.00 |
| | | | | 93,482.51 | 93,482.51 |
| 18/DIC/2023 | 12051 | 1-1-1-3-1001-0833 | MINISTRACION DEL 18 / DIC / 23 | 9,580.00 | |
| 18/DIC/2023 | 12051 | 2-1-9-9-0001-0003 | DEVENGADO DEL 18 / DIC / 23 | 9,580.00 | |
| 18/DIC/2023 | 12051 | 2-1-9-9-0001-0001 | REINTEGROS 18 / DIC / 23 | | 9,580.00 |
| 18/DIC/2023 | 12051 | 2-1-9-9-0001-0003 | DEVENGADO DEL 18 / DIC / 23 | | 9,580.00 |
| | | | | 19,160.00 | 19,160.00 |
| 18/DIC/2023 | 12052 | 2-1-1-1-0005-0001 | O. PAGO LIQUID. 18 / DIC / 23 | 5,000.00 | |
| 18/DIC/2023 | 12052 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 18 / DIC / 23 | 160,067.73 | |
| 18/DIC/2023 | 12052 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 18 / DIC / 23 | 83,202.48 | |
| 18/DIC/2023 | 12052 | 8-2-7-1-1540-0002 | O. PAGO LIQUID. 18 / DIC / 23 | 5,000.00 | |
| 18/DIC/2023 | 12052 | 8-2-7-2-2550-0001 | O. PAGO LIQUID. 18 / DIC / 23 | 75,843.12 | |
| 18/DIC/2023 | 12052 | 8-2-7-2-2610-0003 | O. PAGO LIQUID. 18 / DIC / 23 | 2,617.61 | |
| 18/DIC/2023 | 12052 | 8-2-7-3-3720-0001 | O. PAGO LIQUID. 18 / DIC / 23 | 956.00 | |
| 18/DIC/2023 | 12052 | 8-2-7-3-3750-0001 | O. PAGO LIQUID. 18 / DIC / 23 | 1,075.00 | |
| 18/DIC/2023 | 12052 | 8-2-7-3-3820-0002 | O. PAGO LIQUID. 18 / DIC / 23 | 79,576.00 | |
| 18/DIC/2023 | 12052 | 1-1-1-3-1001-0037 | O. PAGO LIQUID. 18 / DIC / 23 | | 217,663.73 |
| 18/DIC/2023 | 12052 | 1-1-1-3-1001-0040 | O. PAGO LIQUID. 18 / DIC / 23 | | 30,606.48 |
| 18/DIC/2023 | 12052 | 8-2-6-1-1540-0002 | O. PAGO LIQUID. 18 / DIC / 23 | | 5,000.00 |



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

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|---------------------|---------------------|
| 18/DIC/2023 | 12052 | 8-2-6-2-2550-0001 | O. PAGO LIQUID. 18 / DIC / 23 | | 75,843.12 |
| 18/DIC/2023 | 12052 | 8-2-6-2-2610-0003 | O. PAGO LIQUID. 18 / DIC / 23 | | 2,617.61 |
| 18/DIC/2023 | 12052 | 8-2-6-3-3720-0001 | O. PAGO LIQUID. 18 / DIC / 23 | | 956.00 |
| 18/DIC/2023 | 12052 | 8-2-6-3-3750-0001 | O. PAGO LIQUID. 18 / DIC / 23 | | 1,075.00 |
| 18/DIC/2023 | 12052 | 8-2-6-3-3820-0002 | O. PAGO LIQUID. 18 / DIC / 23 | | 79,576.00 |
| | | | | 413,337.94 | 413,337.94 |
| 18/DIC/2023 | 12053 | 8-1-2-4-0001-0001 | AMPLIACIONES DEL 18/12/2023 | 349,867.98 | |
| 18/DIC/2023 | 12053 | 8-1-3-4-0001-0001 | AMPLIACIONES DEL 18/12/2023 | 349,867.98 | |
| 18/DIC/2023 | 12053 | 8-2-2-2-2230-0001 | AMPLIACIONES DEL 18/12/2023 | 17,596.00 | |
| 18/DIC/2023 | 12053 | 8-2-2-2-2450-0001 | AMPLIACIONES DEL 18/12/2023 | 950.00 | |
| 18/DIC/2023 | 12053 | 8-2-2-2-2520-0001 | AMPLIACIONES DEL 18/12/2023 | 40,000.00 | |
| 18/DIC/2023 | 12053 | 8-2-2-2-2530-0001 | AMPLIACIONES DEL 18/12/2023 | 2,212.77 | |
| 18/DIC/2023 | 12053 | 8-2-2-2-2550-0001 | REDUCCIONES DEL 18/12/2023 | 50,000.00 | |
| 18/DIC/2023 | 12053 | 8-2-2-2-2730-0001 | AMPLIACIONES DEL 18/12/2023 | 10,184.36 | |
| 18/DIC/2023 | 12053 | 8-2-2-2-2740-0001 | AMPLIACIONES DEL 18/12/2023 | 54,999.84 | |
| 18/DIC/2023 | 12053 | 8-2-2-3-3230-0002 | AMPLIACIONES DEL 18/12/2023 | 5,000.01 | |
| 18/DIC/2023 | 12053 | 8-2-2-3-3450-0001 | AMPLIACIONES DEL 18/12/2023 | 950.00 | |
| 18/DIC/2023 | 12053 | 8-2-2-3-3590-0001 | AMPLIACIONES DEL 18/12/2023 | 40,000.00 | |
| 18/DIC/2023 | 12053 | 8-2-2-3-3720-0001 | AMPLIACIONES DEL 18/12/2023 | 4,000.00 | |
| 18/DIC/2023 | 12053 | 8-2-2-3-3820-0002 | AMPLIACIONES DEL 18/12/2023 | 119,576.00 | |
| 18/DIC/2023 | 12053 | 8-2-2-5-5150-0001 | AMPLIACIONES DEL 18/12/2023 | 4,399.00 | |
| 18/DIC/2023 | 12053 | 8-2-3-2-2510-0001 | REDUCCIONES DEL 18/12/2023 | 147,172.00 | |
| 18/DIC/2023 | 12053 | 8-2-3-2-2550-0001 | REDUCCIONES DEL 18/12/2023 | 202,695.98 | |
| 18/DIC/2023 | 12053 | 8-1-2-4-0001-0001 | AMPLIACIONES DEL 18/12/2023 | | 349,867.98 |
| 18/DIC/2023 | 12053 | 8-1-3-4-0001-0001 | AMPLIACIONES DEL 18/12/2023 | | 349,867.98 |
| 18/DIC/2023 | 12053 | 8-2-2-2-2510-0001 | REDUCCIONES DEL 18/12/2023 | | 147,172.00 |
| 18/DIC/2023 | 12053 | 8-2-2-2-2550-0001 | REDUCCIONES DEL 18/12/2023 | | 202,695.98 |
| 18/DIC/2023 | 12053 | 8-2-3-2-2230-0001 | AMPLIACIONES DEL 18/12/2023 | | 17,596.00 |
| 18/DIC/2023 | 12053 | 8-2-3-2-2450-0001 | AMPLIACIONES DEL 18/12/2023 | | 950.00 |
| 18/DIC/2023 | 12053 | 8-2-3-2-2520-0001 | AMPLIACIONES DEL 18/12/2023 | | 40,000.00 |
| 18/DIC/2023 | 12053 | 8-2-3-2-2530-0001 | AMPLIACIONES DEL 18/12/2023 | | 2,212.77 |
| 18/DIC/2023 | 12053 | 8-2-3-2-2550-0001 | REDUCCIONES DEL 18/12/2023 | | 50,000.00 |
| 18/DIC/2023 | 12053 | 8-2-3-2-2730-0001 | AMPLIACIONES DEL 18/12/2023 | | 10,184.36 |
| 18/DIC/2023 | 12053 | 8-2-3-2-2740-0001 | AMPLIACIONES DEL 18/12/2023 | | 54,999.84 |
| 18/DIC/2023 | 12053 | 8-2-3-3-3230-0002 | AMPLIACIONES DEL 18/12/2023 | | 5,000.01 |
| 18/DIC/2023 | 12053 | 8-2-3-3-3450-0001 | AMPLIACIONES DEL 18/12/2023 | | 950.00 |
| 18/DIC/2023 | 12053 | 8-2-3-3-3590-0001 | AMPLIACIONES DEL 18/12/2023 | | 40,000.00 |
| 18/DIC/2023 | 12053 | 8-2-3-3-3720-0001 | AMPLIACIONES DEL 18/12/2023 | | 4,000.00 |
| 18/DIC/2023 | 12053 | 8-2-3-3-3820-0002 | AMPLIACIONES DEL 18/12/2023 | | 119,576.00 |
| 18/DIC/2023 | 12053 | 8-2-3-5-5150-0001 | AMPLIACIONES DEL 18/12/2023 | | 4,399.00 |
| | | | | 1,399,471.92 | 1,399,471.92 |
| 18/DIC/2023 | 12054 | 8-2-2-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 18/12/202 | 2,500.00 | |
| 18/DIC/2023 | 12054 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 18/12/202 | 1,432.00 | |
| 18/DIC/2023 | 12054 | 8-2-2-3-3230-0002 | COMPROMETIDO(A) DE OP O PD DEL 18/12/202 | 5,000.01 | |
| 18/DIC/2023 | 12054 | 8-2-2-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 18/12/202 | 60.00 | |
| 18/DIC/2023 | 12054 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 18/12/202 | 300.00 | |
| 18/DIC/2023 | 12054 | 8-2-4-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 18/12/202 | 2,500.00 | |
| 18/DIC/2023 | 12054 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 18/12/202 | 1,432.00 | |
| 18/DIC/2023 | 12054 | 8-2-4-3-3230-0002 | COMPROMETIDO(A) DE OP O PD DEL 18/12/202 | 5,000.01 | |
| 18/DIC/2023 | 12054 | 8-2-4-3-3590-0001 | ALTA DE COMPROMETIDO DEL 18/12/2023 | 40,000.00 | |
| 18/DIC/2023 | 12054 | 8-2-4-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 18/12/202 | 60.00 | |
| 18/DIC/2023 | 12054 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 18/12/202 | 300.00 | |
| 18/DIC/2023 | 12054 | 8-2-2-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 18/12/202 | | 2,500.00 |



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POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|------------------|------------------|
| 18/DIC/2023 | 12054 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 18/12/202 | | 1,432.00 |
| 18/DIC/2023 | 12054 | 8-2-2-3-3230-0002 | COMPROMETIDO(A) DE OP O PD DEL 18/12/202 | | 5,000.01 |
| 18/DIC/2023 | 12054 | 8-2-2-3-3590-0001 | ALTA DE COMPROMETIDO DEL 18/12/2023 | | 40,000.00 |
| 18/DIC/2023 | 12054 | 8-2-2-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 18/12/202 | | 60.00 |
| 18/DIC/2023 | 12054 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 18/12/202 | | 300.00 |
| 18/DIC/2023 | 12054 | 8-2-4-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 18/12/202 | | 2,500.00 |
| 18/DIC/2023 | 12054 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 18/12/202 | | 1,432.00 |
| 18/DIC/2023 | 12054 | 8-2-4-3-3230-0002 | COMPROMETIDO(A) DE OP O PD DEL 18/12/202 | | 5,000.01 |
| 18/DIC/2023 | 12054 | 8-2-4-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 18/12/202 | | 60.00 |
| 18/DIC/2023 | 12054 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 18/12/202 | | 300.00 |
| | | | | 58,584.02 | 58,584.02 |
| 19/DIC/2023 | 12055 | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 2,958.00 | |
| 19/DIC/2023 | 12055 | 1-2-4-1-3515-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 4,399.00 | |
| 19/DIC/2023 | 12055 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 11,014.87 | |
| 19/DIC/2023 | 12055 | 5-1-1-5-1540-0002 | O. PAGO TRAMIT. 19 / DIC / 23 | 2,500.00 | |
| 19/DIC/2023 | 12055 | 5-1-2-1-2110-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 169.00 | |
| 19/DIC/2023 | 12055 | 5-1-2-2-2230-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 18,766.50 | |
| 19/DIC/2023 | 12055 | 5-1-2-4-2470-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 94,800.00 | |
| 19/DIC/2023 | 12055 | 5-1-2-4-2490-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 49,266.00 | |
| 19/DIC/2023 | 12055 | 5-1-2-5-2530-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 1,725.88 | |
| 19/DIC/2023 | 12055 | 5-1-2-6-2610-0003 | O. PAGO TRAMIT. 19 / DIC / 23 | 900.00 | |
| 19/DIC/2023 | 12055 | 5-1-2-7-2710-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 1,030.00 | |
| 19/DIC/2023 | 12055 | 5-1-2-9-2910-0002 | O. PAGO TRAMIT. 19 / DIC / 23 | 6,000.00 | |
| 19/DIC/2023 | 12055 | 5-1-2-9-2990-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 1,376.64 | |
| 19/DIC/2023 | 12055 | 5-1-3-3-3310-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 9,936.28 | |
| 19/DIC/2023 | 12055 | 5-1-3-3-3330-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 11,948.00 | |
| 19/DIC/2023 | 12055 | 5-1-3-5-3590-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 40,000.00 | |
| 19/DIC/2023 | 12055 | 5-1-3-7-3750-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 33,486.00 | |
| 19/DIC/2023 | 12055 | 5-1-3-7-3790-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 724.00 | |
| 19/DIC/2023 | 12055 | 8-2-5-1-1540-0002 | O. PAGO TRAMIT. 19 / DIC / 23 | 2,500.00 | |
| 19/DIC/2023 | 12055 | 8-2-5-2-2110-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 169.00 | |
| 19/DIC/2023 | 12055 | 8-2-5-2-2230-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 18,766.50 | |
| 19/DIC/2023 | 12055 | 8-2-5-2-2470-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 94,800.00 | |
| 19/DIC/2023 | 12055 | 8-2-5-2-2490-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 49,266.00 | |
| 19/DIC/2023 | 12055 | 8-2-5-2-2530-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 1,725.88 | |
| 19/DIC/2023 | 12055 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 19 / DIC / 23 | 900.00 | |
| 19/DIC/2023 | 12055 | 8-2-5-2-2710-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 1,030.00 | |
| 19/DIC/2023 | 12055 | 8-2-5-2-2910-0002 | O. PAGO TRAMIT. 19 / DIC / 23 | 6,000.00 | |
| 19/DIC/2023 | 12055 | 8-2-5-2-2990-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 1,376.64 | |
| 19/DIC/2023 | 12055 | 8-2-5-3-3310-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 9,936.28 | |
| 19/DIC/2023 | 12055 | 8-2-5-3-3330-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 11,948.00 | |
| 19/DIC/2023 | 12055 | 8-2-5-3-3590-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 40,000.00 | |
| 19/DIC/2023 | 12055 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 33,486.00 | |
| 19/DIC/2023 | 12055 | 8-2-5-3-3790-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 724.00 | |
| 19/DIC/2023 | 12055 | 8-2-5-5-5150-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 4,399.00 | |
| 19/DIC/2023 | 12055 | 8-2-6-1-1540-0002 | O. PAGO TRAMIT. 19 / DIC / 23 | 2,500.00 | |
| 19/DIC/2023 | 12055 | 8-2-6-2-2110-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 169.00 | |
| 19/DIC/2023 | 12055 | 8-2-6-2-2230-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 18,766.50 | |
| 19/DIC/2023 | 12055 | 8-2-6-2-2470-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 94,800.00 | |
| 19/DIC/2023 | 12055 | 8-2-6-2-2490-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 49,266.00 | |
| 19/DIC/2023 | 12055 | 8-2-6-2-2530-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 1,725.88 | |
| 19/DIC/2023 | 12055 | 8-2-6-2-2610-0003 | O. PAGO TRAMIT. 19 / DIC / 23 | 900.00 | |
| 19/DIC/2023 | 12055 | 8-2-6-2-2710-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 1,030.00 | |
| 19/DIC/2023 | 12055 | 8-2-6-2-2910-0002 | O. PAGO TRAMIT. 19 / DIC / 23 | 6,000.00 | |
| 19/DIC/2023 | 12055 | 8-2-6-2-2990-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 1,376.64 | |
| 19/DIC/2023 | 12055 | 8-2-6-3-3310-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 9,936.28 | |



GOBIERNO DEL ESTADO DE VERACRUZ
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| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|-------------------------------|-----------|------------|
| 19/DIC/2023 | 12055 | 8-2-6-3-3330-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 11,948.00 | |
| 19/DIC/2023 | 12055 | 8-2-6-3-3590-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 40,000.00 | |
| 19/DIC/2023 | 12055 | 8-2-6-3-3750-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 33,486.00 | |
| 19/DIC/2023 | 12055 | 8-2-6-3-3790-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 724.00 | |
| 19/DIC/2023 | 12055 | 8-2-6-5-5150-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 4,399.00 | |
| 19/DIC/2023 | 12055 | 8-2-7-2-2110-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 169.00 | |
| 19/DIC/2023 | 12055 | 8-2-7-2-2230-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 18,766.50 | |
| 19/DIC/2023 | 12055 | 8-2-7-2-2490-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 49,266.00 | |
| 19/DIC/2023 | 12055 | 8-2-7-2-2530-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 1,725.88 | |
| 19/DIC/2023 | 12055 | 8-2-7-2-2710-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 1,030.00 | |
| 19/DIC/2023 | 12055 | 8-2-7-2-2910-0002 | O. PAGO TRAMIT. 19 / DIC / 23 | 6,000.00 | |
| 19/DIC/2023 | 12055 | 8-2-7-2-2990-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 1,376.64 | |
| 19/DIC/2023 | 12055 | 8-2-7-3-3330-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 11,948.00 | |
| 19/DIC/2023 | 12055 | 8-2-7-3-3590-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 40,000.00 | |
| 19/DIC/2023 | 12055 | 8-2-7-3-3750-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 32,792.00 | |
| 19/DIC/2023 | 12055 | 8-2-7-3-3790-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 724.00 | |
| 19/DIC/2023 | 12055 | 8-2-7-5-5150-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | 4,399.00 | |
| 19/DIC/2023 | 12055 | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 179,211.89 |
| 19/DIC/2023 | 12055 | 2-1-1-1-0005-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 2,500.00 |
| 19/DIC/2023 | 12055 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 106,330.28 |
| 19/DIC/2023 | 12055 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 2,958.00 |
| 19/DIC/2023 | 12055 | 8-2-2-1-1540-0002 | O. PAGO TRAMIT. 19 / DIC / 23 | | 2,500.00 |
| 19/DIC/2023 | 12055 | 8-2-2-2-2110-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 169.00 |
| 19/DIC/2023 | 12055 | 8-2-2-2-2230-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 18,766.50 |
| 19/DIC/2023 | 12055 | 8-2-2-2-2470-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 94,800.00 |
| 19/DIC/2023 | 12055 | 8-2-2-2-2490-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 49,266.00 |
| 19/DIC/2023 | 12055 | 8-2-2-2-2530-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 1,725.88 |
| 19/DIC/2023 | 12055 | 8-2-2-2-2610-0003 | O. PAGO TRAMIT. 19 / DIC / 23 | | 900.00 |
| 19/DIC/2023 | 12055 | 8-2-2-2-2710-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 1,030.00 |
| 19/DIC/2023 | 12055 | 8-2-2-2-2910-0002 | O. PAGO TRAMIT. 19 / DIC / 23 | | 6,000.00 |
| 19/DIC/2023 | 12055 | 8-2-2-2-2990-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 1,376.64 |
| 19/DIC/2023 | 12055 | 8-2-2-3-3310-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 9,936.28 |
| 19/DIC/2023 | 12055 | 8-2-2-3-3330-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 11,948.00 |
| 19/DIC/2023 | 12055 | 8-2-2-3-3590-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 40,000.00 |
| 19/DIC/2023 | 12055 | 8-2-2-3-3750-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 33,486.00 |
| 19/DIC/2023 | 12055 | 8-2-2-3-3790-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 724.00 |
| 19/DIC/2023 | 12055 | 8-2-2-5-5150-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 4,399.00 |
| 19/DIC/2023 | 12055 | 8-2-5-1-1540-0002 | O. PAGO TRAMIT. 19 / DIC / 23 | | 2,500.00 |
| 19/DIC/2023 | 12055 | 8-2-5-2-2110-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 169.00 |
| 19/DIC/2023 | 12055 | 8-2-5-2-2230-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 18,766.50 |
| 19/DIC/2023 | 12055 | 8-2-5-2-2470-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 94,800.00 |
| 19/DIC/2023 | 12055 | 8-2-5-2-2490-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 49,266.00 |
| 19/DIC/2023 | 12055 | 8-2-5-2-2530-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 1,725.88 |
| 19/DIC/2023 | 12055 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 19 / DIC / 23 | | 900.00 |
| 19/DIC/2023 | 12055 | 8-2-5-2-2710-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 1,030.00 |
| 19/DIC/2023 | 12055 | 8-2-5-2-2910-0002 | O. PAGO TRAMIT. 19 / DIC / 23 | | 6,000.00 |
| 19/DIC/2023 | 12055 | 8-2-5-2-2990-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 1,376.64 |
| 19/DIC/2023 | 12055 | 8-2-5-3-3310-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 9,936.28 |
| 19/DIC/2023 | 12055 | 8-2-5-3-3330-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 11,948.00 |
| 19/DIC/2023 | 12055 | 8-2-5-3-3590-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 40,000.00 |
| 19/DIC/2023 | 12055 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 33,486.00 |
| 19/DIC/2023 | 12055 | 8-2-5-3-3790-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 724.00 |
| 19/DIC/2023 | 12055 | 8-2-5-5-5150-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 4,399.00 |
| 19/DIC/2023 | 12055 | 8-2-6-2-2110-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 169.00 |
| 19/DIC/2023 | 12055 | 8-2-6-2-2230-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 18,766.50 |
| 19/DIC/2023 | 12055 | 8-2-6-2-2490-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 49,266.00 |
| 19/DIC/2023 | 12055 | 8-2-6-2-2530-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 1,725.88 |
| 19/DIC/2023 | 12055 | 8-2-6-2-2710-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 1,030.00 |



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

PAGINA: 28

FECHA:

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|---------------------|---------------------|
| 19/DIC/2023 | 12055 | 8-2-6-2-2910-0002 | O. PAGO TRAMIT. 19 / DIC / 23 | | 6,000.00 |
| 19/DIC/2023 | 12055 | 8-2-6-2-2990-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 1,376.64 |
| 19/DIC/2023 | 12055 | 8-2-6-3-3330-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 11,948.00 |
| 19/DIC/2023 | 12055 | 8-2-6-3-3590-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 40,000.00 |
| 19/DIC/2023 | 12055 | 8-2-6-3-3750-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 32,792.00 |
| 19/DIC/2023 | 12055 | 8-2-6-3-3790-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 724.00 |
| 19/DIC/2023 | 12055 | 8-2-6-5-5150-0001 | O. PAGO TRAMIT. 19 / DIC / 23 | | 4,399.00 |
| | | | | 1,013,251.79 | 1,013,251.79 |
| 19/DIC/2023 | 12056 | 1-1-1-3-1001-0037 | MINISTRACION DEL 19 / DIC / 23 | 37,225.00 | |
| 19/DIC/2023 | 12056 | 1-1-1-3-1001-0833 | MINISTRACION DEL 19 / DIC / 23 | 169,200.02 | |
| 19/DIC/2023 | 12056 | 1-1-1-3-1001-0834 | MINISTRACION DEL 19 / DIC / 23 | 1,380.99 | |
| 19/DIC/2023 | 12056 | 1-1-2-2-0001-0005 | DEVENGADO DEL 19 / DIC / 23 | 35,398.00 | |
| 19/DIC/2023 | 12056 | 1-1-2-2-0006-0003 | DEVENGADO DEL 19 / DIC / 23 | 169,200.00 | |
| 19/DIC/2023 | 12056 | 2-1-9-9-0001-0003 | DEVENGADO DEL 19 / DIC / 23 | 3,208.01 | |
| 19/DIC/2023 | 12056 | 8-1-2-1-0001-0001 | DEVENGADO DEL 19 / DIC / 23 | 169,200.00 | |
| 19/DIC/2023 | 12056 | 8-1-2-4-0001-0001 | DEVENGADO DEL 19 / DIC / 23 | 35,398.00 | |
| 19/DIC/2023 | 12056 | 8-1-4-1-0001-0001 | MINISTRACION ESTATAL 19 / DIC / 23 | 169,200.00 | |
| 19/DIC/2023 | 12056 | 8-1-4-4-0001-0001 | SERVICIOS PARA ESTUDIANTES 19 / DIC / 23 | 35,398.00 | |
| 19/DIC/2023 | 12056 | 1-1-2-2-0001-0005 | DEVENGADO DEL 19 / DIC / 23 | | 35,398.00 |
| 19/DIC/2023 | 12056 | 1-1-2-2-0006-0003 | DEVENGADO DEL 19 / DIC / 23 | | 169,200.00 |
| 19/DIC/2023 | 12056 | 2-1-9-9-0001-0001 | REINTEGROS 19 / DIC / 23 | | 3,208.01 |
| 19/DIC/2023 | 12056 | 2-1-9-9-0001-0003 | DEVENGADO DEL 19 / DIC / 23 | | 3,208.01 |
| 19/DIC/2023 | 12056 | 4-1-7-3-7301-0006 | SERVICIOS PARA ESTUDIANTES 19 / DIC / 23 | | 35,398.00 |
| 19/DIC/2023 | 12056 | 4-2-2-1-9101-0001 | MINISTRACION ESTATAL 19 / DIC / 23 | | 169,200.00 |
| 19/DIC/2023 | 12056 | 8-1-4-1-0001-0001 | MINISTRACION ESTATAL 19 / DIC / 23 | | 169,200.00 |
| 19/DIC/2023 | 12056 | 8-1-4-4-0001-0001 | SERVICIOS PARA ESTUDIANTES 19 / DIC / 23 | | 35,398.00 |
| 19/DIC/2023 | 12056 | 8-1-5-1-0001-0001 | REINTEGROS 19 / DIC / 23 | | 169,200.00 |
| 19/DIC/2023 | 12056 | 8-1-5-4-0001-0001 | REINTEGROS 19 / DIC / 23 | | 35,398.00 |
| | | | | 824,808.02 | 824,808.02 |
| 19/DIC/2023 | 12057 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 19 / DIC / 23 | 96,783.00 | |
| 19/DIC/2023 | 12057 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 19 / DIC / 23 | 2,958.00 | |
| 19/DIC/2023 | 12057 | 8-2-7-2-2470-0001 | O. PAGO LIQUID. 19 / DIC / 23 | 94,800.00 | |
| 19/DIC/2023 | 12057 | 8-2-7-2-2610-0003 | O. PAGO LIQUID. 19 / DIC / 23 | 900.00 | |
| 19/DIC/2023 | 12057 | 8-2-7-3-3310-0001 | O. PAGO LIQUID. 19 / DIC / 23 | 9,936.28 | |
| 19/DIC/2023 | 12057 | 8-2-7-3-3720-0001 | O. PAGO LIQUID. 19 / DIC / 23 | 179.00 | |
| 19/DIC/2023 | 12057 | 8-2-7-3-3750-0001 | O. PAGO LIQUID. 19 / DIC / 23 | 904.00 | |
| 19/DIC/2023 | 12057 | 1-1-1-3-1001-0037 | O. PAGO LIQUID. 19 / DIC / 23 | | 96,783.00 |
| 19/DIC/2023 | 12057 | 1-1-1-3-1001-0833 | O. PAGO LIQUID. 19 / DIC / 23 | | 2,958.00 |
| 19/DIC/2023 | 12057 | 8-2-6-2-2470-0001 | O. PAGO LIQUID. 19 / DIC / 23 | | 94,800.00 |
| 19/DIC/2023 | 12057 | 8-2-6-2-2610-0003 | O. PAGO LIQUID. 19 / DIC / 23 | | 900.00 |
| 19/DIC/2023 | 12057 | 8-2-6-3-3310-0001 | O. PAGO LIQUID. 19 / DIC / 23 | | 9,936.28 |
| 19/DIC/2023 | 12057 | 8-2-6-3-3720-0001 | O. PAGO LIQUID. 19 / DIC / 23 | | 179.00 |
| 19/DIC/2023 | 12057 | 8-2-6-3-3750-0001 | O. PAGO LIQUID. 19 / DIC / 23 | | 904.00 |
| | | | | 206,460.28 | 206,460.28 |
| 19/DIC/2023 | 12058 | 8-1-2-1-0001-0001 | AMPLIACIONES DEL 19/12/2023 | 1,722,886.96 | |
| 19/DIC/2023 | 12058 | 8-1-2-4-0001-0001 | REDUCCIONES DEL 19/12/2023 | 49,310.97 | |
| 19/DIC/2023 | 12058 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 19/12/2023 | 1,178,324.72 | |
| 19/DIC/2023 | 12058 | 8-1-3-1-0001-0001 | AMPLIACIONES DEL 19/12/2023 | 1,722,886.96 | |
| 19/DIC/2023 | 12058 | 8-1-3-4-0001-0001 | REDUCCIONES DEL 19/12/2023 | 49,310.97 | |
| 19/DIC/2023 | 12058 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 19/12/2023 | 1,178,324.72 | |
| 19/DIC/2023 | 12058 | 8-2-2-1-1130-0001 | AMPLIACIONES DEL 19/12/2023 | 2,442,804.82 | |



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

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|-----------------------------|------------|--------------|
| 19/DIC/2023 | 12058 | 8-2-2-1-1320-0002 | AMPLIACIONES DEL 19/12/2023 | 8,473.42 | |
| 19/DIC/2023 | 12058 | 8-2-2-1-1320-0003 | REDUCCIONES DEL 19/12/2023 | 0.01 | |
| 19/DIC/2023 | 12058 | 8-2-2-1-1540-0003 | AMPLIACIONES DEL 19/12/2023 | 23,377.35 | |
| 19/DIC/2023 | 12058 | 8-2-2-1-1540-0004 | AMPLIACIONES DEL 19/12/2023 | 77,474.44 | |
| 19/DIC/2023 | 12058 | 8-2-2-1-1540-0011 | AMPLIACIONES DEL 19/12/2023 | 2,893.00 | |
| 19/DIC/2023 | 12058 | 8-2-2-1-1540-0013 | AMPLIACIONES DEL 19/12/2023 | 4,928.00 | |
| 19/DIC/2023 | 12058 | 8-2-2-1-1710-0001 | AMPLIACIONES DEL 19/12/2023 | 171,669.64 | |
| 19/DIC/2023 | 12058 | 8-2-2-2-2170-0001 | AMPLIACIONES DEL 19/12/2023 | 44,980.97 | |
| 19/DIC/2023 | 12058 | 8-2-2-2-2710-0001 | REDUCCIONES DEL 19/12/2023 | 1,030.00 | |
| 19/DIC/2023 | 12058 | 8-2-2-2-2740-0001 | AMPLIACIONES DEL 19/12/2023 | 300.00 | |
| 19/DIC/2023 | 12058 | 8-2-2-2-2980-0001 | AMPLIACIONES DEL 19/12/2023 | 3,000.00 | |
| 19/DIC/2023 | 12058 | 8-2-2-3-3980-0001 | AMPLIACIONES DEL 19/12/2023 | 169,591.00 | |
| 19/DIC/2023 | 12058 | 8-2-3-1-1130-0001 | AMPLIACIONES DEL 19/12/2023 | 8,473.42 | |
| 19/DIC/2023 | 12058 | 8-2-3-1-1320-0002 | AMPLIACIONES DEL 19/12/2023 | 9,889.13 | |
| 19/DIC/2023 | 12058 | 8-2-3-1-1320-0003 | REDUCCIONES DEL 19/12/2023 | 627,337.86 | |
| 19/DIC/2023 | 12058 | 8-2-3-1-1410-0001 | REDUCCIONES DEL 19/12/2023 | 91,544.94 | |
| 19/DIC/2023 | 12058 | 8-2-3-1-1420-0002 | REDUCCIONES DEL 19/12/2023 | 11,460.14 | |
| 19/DIC/2023 | 12058 | 8-2-3-1-1540-0002 | REDUCCIONES DEL 19/12/2023 | 465.38 | |
| 19/DIC/2023 | 12058 | 8-2-3-1-1540-0003 | AMPLIACIONES DEL 19/12/2023 | 62,525.32 | |
| 19/DIC/2023 | 12058 | 8-2-3-1-1540-0004 | AMPLIACIONES DEL 19/12/2023 | 138,340.65 | |
| 19/DIC/2023 | 12058 | 8-2-3-1-1540-0013 | AMPLIACIONES DEL 19/12/2023 | 0.01 | |
| 19/DIC/2023 | 12058 | 8-2-3-1-1710-0001 | AMPLIACIONES DEL 19/12/2023 | 182,130.42 | |
| 19/DIC/2023 | 12058 | 8-2-3-1-1710-0010 | REDUCCIONES DEL 19/12/2023 | 54,630.87 | |
| 19/DIC/2023 | 12058 | 8-2-3-2-2120-0001 | REDUCCIONES DEL 19/12/2023 | 111,475.43 | |
| 19/DIC/2023 | 12058 | 8-2-3-2-2140-0001 | REDUCCIONES DEL 19/12/2023 | 90,000.00 | |
| 19/DIC/2023 | 12058 | 8-2-3-2-2150-0003 | REDUCCIONES DEL 19/12/2023 | 44,980.97 | |
| 19/DIC/2023 | 12058 | 8-2-3-2-2160-0001 | REDUCCIONES DEL 19/12/2023 | 90,000.00 | |
| 19/DIC/2023 | 12058 | 8-2-3-2-2210-0001 | REDUCCIONES DEL 19/12/2023 | 90,000.00 | |
| 19/DIC/2023 | 12058 | 8-2-3-2-2210-0004 | REDUCCIONES DEL 19/12/2023 | 90,000.00 | |
| 19/DIC/2023 | 12058 | 8-2-3-2-2210-0005 | REDUCCIONES DEL 19/12/2023 | 90,000.00 | |
| 19/DIC/2023 | 12058 | 8-2-3-2-2230-0001 | REDUCCIONES DEL 19/12/2023 | 90,000.00 | |
| 19/DIC/2023 | 12058 | 8-2-3-2-2450-0001 | REDUCCIONES DEL 19/12/2023 | 90,000.00 | |
| 19/DIC/2023 | 12058 | 8-2-3-2-2460-0001 | REDUCCIONES DEL 19/12/2023 | 4,298.00 | |
| 19/DIC/2023 | 12058 | 8-2-3-2-2470-0001 | REDUCCIONES DEL 19/12/2023 | 103,177.46 | |
| 19/DIC/2023 | 12058 | 8-2-3-2-2490-0001 | REDUCCIONES DEL 19/12/2023 | 101,423.69 | |
| 19/DIC/2023 | 12058 | 8-2-3-2-2510-0001 | REDUCCIONES DEL 19/12/2023 | 102,480.00 | |
| 19/DIC/2023 | 12058 | 8-2-3-2-2520-0001 | REDUCCIONES DEL 19/12/2023 | 74,998.77 | |
| 19/DIC/2023 | 12058 | 8-2-3-2-2530-0001 | REDUCCIONES DEL 19/12/2023 | 77,474.44 | |
| 19/DIC/2023 | 12058 | 8-2-3-2-2610-0003 | REDUCCIONES DEL 19/12/2023 | 172,699.64 | |
| 19/DIC/2023 | 12058 | 8-2-3-2-2710-0001 | REDUCCIONES DEL 19/12/2023 | 17,735.11 | |
| 19/DIC/2023 | 12058 | 8-2-3-2-2940-0001 | REDUCCIONES DEL 19/12/2023 | 150,090.00 | |
| 19/DIC/2023 | 12058 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 19/12/2023 | 172,891.00 | |
| 19/DIC/2023 | 12058 | 8-1-2-1-0001-0001 | AMPLIACIONES DEL 19/12/2023 | | 1,722,886.96 |
| 19/DIC/2023 | 12058 | 8-1-2-4-0001-0001 | REDUCCIONES DEL 19/12/2023 | | 49,310.97 |
| 19/DIC/2023 | 12058 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 19/12/2023 | | 1,178,324.72 |
| 19/DIC/2023 | 12058 | 8-1-3-1-0001-0001 | AMPLIACIONES DEL 19/12/2023 | | 1,722,886.96 |
| 19/DIC/2023 | 12058 | 8-1-3-4-0001-0001 | REDUCCIONES DEL 19/12/2023 | | 49,310.97 |
| 19/DIC/2023 | 12058 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 19/12/2023 | | 1,178,324.72 |
| 19/DIC/2023 | 12058 | 8-2-2-1-1130-0001 | AMPLIACIONES DEL 19/12/2023 | 8,473.42 | |
| 19/DIC/2023 | 12058 | 8-2-2-1-1320-0002 | AMPLIACIONES DEL 19/12/2023 | 9,889.13 | |
| 19/DIC/2023 | 12058 | 8-2-2-1-1320-0003 | REDUCCIONES DEL 19/12/2023 | 627,337.86 | |
| 19/DIC/2023 | 12058 | 8-2-2-1-1410-0001 | REDUCCIONES DEL 19/12/2023 | 91,544.94 | |
| 19/DIC/2023 | 12058 | 8-2-2-1-1420-0002 | REDUCCIONES DEL 19/12/2023 | 11,460.14 | |
| 19/DIC/2023 | 12058 | 8-2-2-1-1540-0002 | REDUCCIONES DEL 19/12/2023 | 465.38 | |
| 19/DIC/2023 | 12058 | 8-2-2-1-1540-0003 | AMPLIACIONES DEL 19/12/2023 | 62,525.32 | |
| 19/DIC/2023 | 12058 | 8-2-2-1-1540-0004 | AMPLIACIONES DEL 19/12/2023 | 138,340.65 | |
| 19/DIC/2023 | 12058 | 8-2-2-1-1540-0013 | AMPLIACIONES DEL 19/12/2023 | 0.01 | |
| 19/DIC/2023 | 12058 | 8-2-2-1-1710-0001 | AMPLIACIONES DEL 19/12/2023 | 182,130.42 | |



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

PAGINA: 30

FECHA:

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|----------------------|----------------------|
| 19/DIC/2023 | 12058 | 8-2-2-1-1710-0010 | REDUCCIONES DEL 19/12/2023 | | 54,630.87 |
| 19/DIC/2023 | 12058 | 8-2-2-2-2120-0001 | REDUCCIONES DEL 19/12/2023 | | 111,475.43 |
| 19/DIC/2023 | 12058 | 8-2-2-2-2140-0001 | REDUCCIONES DEL 19/12/2023 | | 90,000.00 |
| 19/DIC/2023 | 12058 | 8-2-2-2-2150-0003 | REDUCCIONES DEL 19/12/2023 | | 44,980.97 |
| 19/DIC/2023 | 12058 | 8-2-2-2-2160-0001 | REDUCCIONES DEL 19/12/2023 | | 90,000.00 |
| 19/DIC/2023 | 12058 | 8-2-2-2-2210-0001 | REDUCCIONES DEL 19/12/2023 | | 90,000.00 |
| 19/DIC/2023 | 12058 | 8-2-2-2-2210-0004 | REDUCCIONES DEL 19/12/2023 | | 90,000.00 |
| 19/DIC/2023 | 12058 | 8-2-2-2-2210-0005 | REDUCCIONES DEL 19/12/2023 | | 90,000.00 |
| 19/DIC/2023 | 12058 | 8-2-2-2-2230-0001 | REDUCCIONES DEL 19/12/2023 | | 90,000.00 |
| 19/DIC/2023 | 12058 | 8-2-2-2-2450-0001 | REDUCCIONES DEL 19/12/2023 | | 90,000.00 |
| 19/DIC/2023 | 12058 | 8-2-2-2-2460-0001 | REDUCCIONES DEL 19/12/2023 | | 4,298.00 |
| 19/DIC/2023 | 12058 | 8-2-2-2-2470-0001 | REDUCCIONES DEL 19/12/2023 | | 103,177.46 |
| 19/DIC/2023 | 12058 | 8-2-2-2-2490-0001 | REDUCCIONES DEL 19/12/2023 | | 101,423.69 |
| 19/DIC/2023 | 12058 | 8-2-2-2-2510-0001 | REDUCCIONES DEL 19/12/2023 | | 102,480.00 |
| 19/DIC/2023 | 12058 | 8-2-2-2-2520-0001 | REDUCCIONES DEL 19/12/2023 | | 74,998.77 |
| 19/DIC/2023 | 12058 | 8-2-2-2-2530-0001 | REDUCCIONES DEL 19/12/2023 | | 77,474.44 |
| 19/DIC/2023 | 12058 | 8-2-2-2-2610-0003 | REDUCCIONES DEL 19/12/2023 | | 172,699.64 |
| 19/DIC/2023 | 12058 | 8-2-2-2-2710-0001 | REDUCCIONES DEL 19/12/2023 | | 17,735.11 |
| 19/DIC/2023 | 12058 | 8-2-2-2-2940-0001 | REDUCCIONES DEL 19/12/2023 | | 150,090.00 |
| 19/DIC/2023 | 12058 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 19/12/2023 | | 172,891.00 |
| 19/DIC/2023 | 12058 | 8-2-3-1-1130-0001 | AMPLIACIONES DEL 19/12/2023 | | 2,442,804.82 |
| 19/DIC/2023 | 12058 | 8-2-3-1-1320-0002 | AMPLIACIONES DEL 19/12/2023 | | 8,473.42 |
| 19/DIC/2023 | 12058 | 8-2-3-1-1320-0003 | REDUCCIONES DEL 19/12/2023 | | 0.01 |
| 19/DIC/2023 | 12058 | 8-2-3-1-1540-0003 | AMPLIACIONES DEL 19/12/2023 | | 23,377.35 |
| 19/DIC/2023 | 12058 | 8-2-3-1-1540-0004 | AMPLIACIONES DEL 19/12/2023 | | 77,474.44 |
| 19/DIC/2023 | 12058 | 8-2-3-1-1540-0011 | AMPLIACIONES DEL 19/12/2023 | | 2,893.00 |
| 19/DIC/2023 | 12058 | 8-2-3-1-1540-0013 | AMPLIACIONES DEL 19/12/2023 | | 4,928.00 |
| 19/DIC/2023 | 12058 | 8-2-3-1-1710-0001 | AMPLIACIONES DEL 19/12/2023 | | 171,669.64 |
| 19/DIC/2023 | 12058 | 8-2-3-2-2170-0001 | AMPLIACIONES DEL 19/12/2023 | | 44,980.97 |
| 19/DIC/2023 | 12058 | 8-2-3-2-2710-0001 | REDUCCIONES DEL 19/12/2023 | | 1,030.00 |
| 19/DIC/2023 | 12058 | 8-2-3-2-2740-0001 | AMPLIACIONES DEL 19/12/2023 | | 300.00 |
| 19/DIC/2023 | 12058 | 8-2-3-2-2980-0001 | AMPLIACIONES DEL 19/12/2023 | | 3,000.00 |
| 19/DIC/2023 | 12058 | 8-2-3-3-3980-0001 | AMPLIACIONES DEL 19/12/2023 | | 169,591.00 |
| | | | | 11,802,090.60 | 11,802,090.60 |
| 19/DIC/2023 | 12059 | 8-2-2-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 19/12/202 | 2,500.00 | |
| 19/DIC/2023 | 12059 | 8-2-2-2-2230-0001 | BAJA DE COMPROMETIDO DEL 19/12/2023 | 17,596.00 | |
| 19/DIC/2023 | 12059 | 8-2-2-2-2470-0001 | COMPROMETIDO(A) DE OP O PD DEL 19/12/202 | 94,800.00 | |
| 19/DIC/2023 | 12059 | 8-2-2-2-2490-0001 | BAJA DE COMPROMETIDO DEL 19/12/2023 | 49,266.00 | |
| 19/DIC/2023 | 12059 | 8-2-2-2-2530-0001 | BAJA DE COMPROMETIDO DEL 19/12/2023 | 1,725.88 | |
| 19/DIC/2023 | 12059 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 19/12/202 | 900.00 | |
| 19/DIC/2023 | 12059 | 8-2-2-2-2710-0001 | BAJA DE COMPROMETIDO DEL 19/12/2023 | 3,750.00 | |
| 19/DIC/2023 | 12059 | 8-2-2-2-2910-0002 | BAJA DE COMPROMETIDO DEL 19/12/2023 | 6,002.99 | |
| 19/DIC/2023 | 12059 | 8-2-2-3-3290-0001 | BAJA DE COMPROMETIDO DEL 19/12/2023 | 0.02 | |
| 19/DIC/2023 | 12059 | 8-2-2-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 19/12/202 | 9,936.28 | |
| 19/DIC/2023 | 12059 | 8-2-2-3-3330-0001 | BAJA DE COMPROMETIDO DEL 19/12/2023 | 11,948.00 | |
| 19/DIC/2023 | 12059 | 8-2-2-3-3590-0001 | BAJA DE COMPROMETIDO DEL 19/12/2023 | 40,000.00 | |
| 19/DIC/2023 | 12059 | 8-2-2-3-3750-0001 | BAJA DE COMPROMETIDO DEL 19/12/2023 | 45,168.00 | |
| 19/DIC/2023 | 12059 | 8-2-2-5-5150-0001 | BAJA DE COMPROMETIDO DEL 19/12/2023 | 4,449.00 | |
| 19/DIC/2023 | 12059 | 8-2-4-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 19/12/202 | 2,500.00 | |
| 19/DIC/2023 | 12059 | 8-2-4-2-2470-0001 | COMPROMETIDO(A) DE OP O PD DEL 19/12/202 | 94,800.00 | |
| 19/DIC/2023 | 12059 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 19/12/202 | 900.00 | |
| 19/DIC/2023 | 12059 | 8-2-4-3-3170-0001 | ALTA DE COMPROMETIDO DEL 19/12/2023 | 2,958.00 | |
| 19/DIC/2023 | 12059 | 8-2-4-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 19/12/202 | 9,936.28 | |
| 19/DIC/2023 | 12059 | 8-2-4-3-3750-0001 | BAJA DE COMPROMETIDO DEL 19/12/2023 | 694.00 | |
| 19/DIC/2023 | 12059 | 8-2-2-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 19/12/202 | | 2,500.00 |
| 19/DIC/2023 | 12059 | 8-2-2-2-2470-0001 | COMPROMETIDO(A) DE OP O PD DEL 19/12/202 | | 94,800.00 |



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

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|-------------------|-------------------|
| 19/DIC/2023 | 12059 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 19/12/202 | | 900.00 |
| 19/DIC/2023 | 12059 | 8-2-2-3-3170-0001 | ALTA DE COMPROMETIDO DEL 19/12/2023 | | 2,958.00 |
| 19/DIC/2023 | 12059 | 8-2-2-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 19/12/202 | | 9,936.28 |
| 19/DIC/2023 | 12059 | 8-2-2-3-3750-0001 | BAJA DE COMPROMETIDO DEL 19/12/2023 | | 694.00 |
| 19/DIC/2023 | 12059 | 8-2-4-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 19/12/202 | | 2,500.00 |
| 19/DIC/2023 | 12059 | 8-2-4-2-2230-0001 | BAJA DE COMPROMETIDO DEL 19/12/2023 | | 17,596.00 |
| 19/DIC/2023 | 12059 | 8-2-4-2-2470-0001 | COMPROMETIDO(A) DE OP O PD DEL 19/12/202 | | 94,800.00 |
| 19/DIC/2023 | 12059 | 8-2-4-2-2490-0001 | BAJA DE COMPROMETIDO DEL 19/12/2023 | | 49,266.00 |
| 19/DIC/2023 | 12059 | 8-2-4-2-2530-0001 | BAJA DE COMPROMETIDO DEL 19/12/2023 | | 1,725.88 |
| 19/DIC/2023 | 12059 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 19/12/202 | | 900.00 |
| 19/DIC/2023 | 12059 | 8-2-4-2-2710-0001 | BAJA DE COMPROMETIDO DEL 19/12/2023 | | 3,750.00 |
| 19/DIC/2023 | 12059 | 8-2-4-2-2910-0002 | BAJA DE COMPROMETIDO DEL 19/12/2023 | | 6,002.99 |
| 19/DIC/2023 | 12059 | 8-2-4-3-3290-0001 | BAJA DE COMPROMETIDO DEL 19/12/2023 | | 0.02 |
| 19/DIC/2023 | 12059 | 8-2-4-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 19/12/202 | | 9,936.28 |
| 19/DIC/2023 | 12059 | 8-2-4-3-3330-0001 | BAJA DE COMPROMETIDO DEL 19/12/2023 | | 11,948.00 |
| 19/DIC/2023 | 12059 | 8-2-4-3-3590-0001 | BAJA DE COMPROMETIDO DEL 19/12/2023 | | 40,000.00 |
| 19/DIC/2023 | 12059 | 8-2-4-3-3750-0001 | BAJA DE COMPROMETIDO DEL 19/12/2023 | | 45,168.00 |
| 19/DIC/2023 | 12059 | 8-2-4-5-5150-0001 | BAJA DE COMPROMETIDO DEL 19/12/2023 | | 4,449.00 |
| | | | | 399,830.45 | 399,830.45 |

| | | | | | |
|-------------|-------|-------------------|-------------------------------|------------|--|
| 20/DIC/2023 | 12060 | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | 201,395.80 | |
| 20/DIC/2023 | 12060 | 1-2-4-3-1531-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | 72,482.60 | |
| 20/DIC/2023 | 12060 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | 5,363.14 | |
| 20/DIC/2023 | 12060 | 5-1-1-5-1540-0002 | O. PAGO TRAMIT. 20 / DIC / 23 | 5,000.00 | |
| 20/DIC/2023 | 12060 | 5-1-2-1-2110-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | 4,253.11 | |
| 20/DIC/2023 | 12060 | 5-1-2-4-2460-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | 10,854.97 | |
| 20/DIC/2023 | 12060 | 5-1-2-4-2470-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | 4,950.00 | |
| 20/DIC/2023 | 12060 | 5-1-2-4-2490-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | 18,838.40 | |
| 20/DIC/2023 | 12060 | 5-1-2-6-2610-0003 | O. PAGO TRAMIT. 20 / DIC / 23 | 1,281.61 | |
| 20/DIC/2023 | 12060 | 5-1-2-9-2910-0002 | O. PAGO TRAMIT. 20 / DIC / 23 | 1,980.00 | |
| 20/DIC/2023 | 12060 | 5-1-3-2-3250-0003 | O. PAGO TRAMIT. 20 / DIC / 23 | 2,295.00 | |
| 20/DIC/2023 | 12060 | 5-1-3-3-3310-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | 17,034.97 | |
| 20/DIC/2023 | 12060 | 5-1-3-3-3340-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | 3,000.00 | |
| 20/DIC/2023 | 12060 | 5-1-3-7-3720-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | 1,307.00 | |
| 20/DIC/2023 | 12060 | 5-1-3-7-3750-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | 5,876.00 | |
| 20/DIC/2023 | 12060 | 8-2-5-1-1540-0002 | O. PAGO TRAMIT. 20 / DIC / 23 | 5,000.00 | |
| 20/DIC/2023 | 12060 | 8-2-5-2-2110-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | 4,253.11 | |
| 20/DIC/2023 | 12060 | 8-2-5-2-2460-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | 10,854.97 | |
| 20/DIC/2023 | 12060 | 8-2-5-2-2470-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | 4,950.00 | |
| 20/DIC/2023 | 12060 | 8-2-5-2-2490-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | 18,838.40 | |
| 20/DIC/2023 | 12060 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 20 / DIC / 23 | 1,281.61 | |
| 20/DIC/2023 | 12060 | 8-2-5-2-2910-0002 | O. PAGO TRAMIT. 20 / DIC / 23 | 1,980.00 | |
| 20/DIC/2023 | 12060 | 8-2-5-3-3250-0003 | O. PAGO TRAMIT. 20 / DIC / 23 | 2,295.00 | |
| 20/DIC/2023 | 12060 | 8-2-5-3-3310-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | 17,034.97 | |
| 20/DIC/2023 | 12060 | 8-2-5-3-3340-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | 3,000.00 | |
| 20/DIC/2023 | 12060 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | 1,307.00 | |
| 20/DIC/2023 | 12060 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | 5,876.00 | |
| 20/DIC/2023 | 12060 | 8-2-5-5-5310-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | 72,482.60 | |
| 20/DIC/2023 | 12060 | 8-2-6-1-1540-0002 | O. PAGO TRAMIT. 20 / DIC / 23 | 5,000.00 | |
| 20/DIC/2023 | 12060 | 8-2-6-2-2110-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | 4,253.11 | |
| 20/DIC/2023 | 12060 | 8-2-6-2-2460-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | 10,854.97 | |
| 20/DIC/2023 | 12060 | 8-2-6-2-2470-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | 4,950.00 | |
| 20/DIC/2023 | 12060 | 8-2-6-2-2490-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | 18,838.40 | |
| 20/DIC/2023 | 12060 | 8-2-6-2-2610-0003 | O. PAGO TRAMIT. 20 / DIC / 23 | 1,281.61 | |
| 20/DIC/2023 | 12060 | 8-2-6-2-2910-0002 | O. PAGO TRAMIT. 20 / DIC / 23 | 1,980.00 | |
| 20/DIC/2023 | 12060 | 8-2-6-3-3250-0003 | O. PAGO TRAMIT. 20 / DIC / 23 | 2,295.00 | |
| 20/DIC/2023 | 12060 | 8-2-6-3-3310-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | 17,034.97 | |



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

PAGINA: 32

FECHA:

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--------------------------------|-------------------|-------------------|
| 20/DIC/2023 | 12060 | 8-2-6-3-3340-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | 3,000.00 | |
| 20/DIC/2023 | 12060 | 8-2-6-3-3720-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | 1,307.00 | |
| 20/DIC/2023 | 12060 | 8-2-6-3-3750-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | 5,876.00 | |
| 20/DIC/2023 | 12060 | 8-2-6-5-5310-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | 72,482.60 | |
| 20/DIC/2023 | 12060 | 8-2-7-2-2110-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | 397.61 | |
| 20/DIC/2023 | 12060 | 8-2-7-2-2470-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | 4,950.00 | |
| 20/DIC/2023 | 12060 | 8-2-7-2-2910-0002 | O. PAGO TRAMIT. 20 / DIC / 23 | 1,980.00 | |
| 20/DIC/2023 | 12060 | 8-2-7-3-3750-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | 2,955.00 | |
| 20/DIC/2023 | 12060 | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | | 15,645.75 |
| 20/DIC/2023 | 12060 | 2-1-1-1-0005-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | | 5,000.00 |
| 20/DIC/2023 | 12060 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | | 61,388.45 |
| 20/DIC/2023 | 12060 | 2-1-1-2-0002-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | | 72,482.60 |
| 20/DIC/2023 | 12060 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | | 201,395.80 |
| 20/DIC/2023 | 12060 | 8-2-2-1-1540-0002 | O. PAGO TRAMIT. 20 / DIC / 23 | | 5,000.00 |
| 20/DIC/2023 | 12060 | 8-2-2-2-2110-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | | 4,253.11 |
| 20/DIC/2023 | 12060 | 8-2-2-2-2460-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | | 10,854.97 |
| 20/DIC/2023 | 12060 | 8-2-2-2-2470-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | | 4,950.00 |
| 20/DIC/2023 | 12060 | 8-2-2-2-2490-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | | 18,838.40 |
| 20/DIC/2023 | 12060 | 8-2-2-2-2610-0003 | O. PAGO TRAMIT. 20 / DIC / 23 | | 1,281.61 |
| 20/DIC/2023 | 12060 | 8-2-2-2-2910-0002 | O. PAGO TRAMIT. 20 / DIC / 23 | | 1,980.00 |
| 20/DIC/2023 | 12060 | 8-2-2-3-3250-0003 | O. PAGO TRAMIT. 20 / DIC / 23 | | 2,295.00 |
| 20/DIC/2023 | 12060 | 8-2-2-3-3310-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | | 17,034.97 |
| 20/DIC/2023 | 12060 | 8-2-2-3-3340-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | | 3,000.00 |
| 20/DIC/2023 | 12060 | 8-2-2-3-3720-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | | 1,307.00 |
| 20/DIC/2023 | 12060 | 8-2-2-3-3750-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | | 5,876.00 |
| 20/DIC/2023 | 12060 | 8-2-2-5-5310-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | | 72,482.60 |
| 20/DIC/2023 | 12060 | 8-2-5-1-1540-0002 | O. PAGO TRAMIT. 20 / DIC / 23 | | 5,000.00 |
| 20/DIC/2023 | 12060 | 8-2-5-2-2110-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | | 4,253.11 |
| 20/DIC/2023 | 12060 | 8-2-5-2-2460-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | | 10,854.97 |
| 20/DIC/2023 | 12060 | 8-2-5-2-2470-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | | 4,950.00 |
| 20/DIC/2023 | 12060 | 8-2-5-2-2490-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | | 18,838.40 |
| 20/DIC/2023 | 12060 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 20 / DIC / 23 | | 1,281.61 |
| 20/DIC/2023 | 12060 | 8-2-5-2-2910-0002 | O. PAGO TRAMIT. 20 / DIC / 23 | | 1,980.00 |
| 20/DIC/2023 | 12060 | 8-2-5-3-3250-0003 | O. PAGO TRAMIT. 20 / DIC / 23 | | 2,295.00 |
| 20/DIC/2023 | 12060 | 8-2-5-3-3310-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | | 17,034.97 |
| 20/DIC/2023 | 12060 | 8-2-5-3-3340-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | | 3,000.00 |
| 20/DIC/2023 | 12060 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | | 1,307.00 |
| 20/DIC/2023 | 12060 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | | 5,876.00 |
| 20/DIC/2023 | 12060 | 8-2-5-5-5310-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | | 72,482.60 |
| 20/DIC/2023 | 12060 | 8-2-6-2-2110-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | | 397.61 |
| 20/DIC/2023 | 12060 | 8-2-6-2-2470-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | | 4,950.00 |
| 20/DIC/2023 | 12060 | 8-2-6-2-2910-0002 | O. PAGO TRAMIT. 20 / DIC / 23 | | 1,980.00 |
| 20/DIC/2023 | 12060 | 8-2-6-3-3750-0001 | O. PAGO TRAMIT. 20 / DIC / 23 | | 2,955.00 |
| | | | | 664,502.53 | 664,502.53 |
| 20/DIC/2023 | 12061 | 1-1-1-3-1001-0037 | MINISTRACION DEL 20 / DIC / 23 | 570.00 | |
| 20/DIC/2023 | 12061 | 2-1-9-9-0001-0003 | DEVENGADO DEL 20 / DIC / 23 | 570.00 | |
| 20/DIC/2023 | 12061 | 2-1-9-9-0001-0001 | REINTEGROS20 / DIC / 23 | | 570.00 |
| 20/DIC/2023 | 12061 | 2-1-9-9-0001-0003 | DEVENGADO DEL 20 / DIC / 23 | | 570.00 |
| | | | | 1,140.00 | 1,140.00 |
| 20/DIC/2023 | 12062 | 2-1-1-1-0005-0001 | O. PAGO LIQUID. 20 / DIC / 23 | 5,000.00 | |
| 20/DIC/2023 | 12062 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 20 / DIC / 23 | 43,964.48 | |
| 20/DIC/2023 | 12062 | 2-1-1-2-0002-0001 | O. PAGO LIQUID. 20 / DIC / 23 | 72,482.60 | |
| 20/DIC/2023 | 12062 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 20 / DIC / 23 | 201,395.80 | |



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

PAGINA: 33

FECHA:

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|-------------------------------|-------------------|-------------------|
| 20/DIC/2023 | 12062 | 8-2-7-1-1540-0002 | O. PAGO LIQUID. 20 / DIC / 23 | 5,000.00 | |
| 20/DIC/2023 | 12062 | 8-2-7-2-2110-0001 | O. PAGO LIQUID. 20 / DIC / 23 | 3,855.50 | |
| 20/DIC/2023 | 12062 | 8-2-7-2-2460-0001 | O. PAGO LIQUID. 20 / DIC / 23 | 10,854.97 | |
| 20/DIC/2023 | 12062 | 8-2-7-2-2490-0001 | O. PAGO LIQUID. 20 / DIC / 23 | 18,838.40 | |
| 20/DIC/2023 | 12062 | 8-2-7-2-2610-0003 | O. PAGO LIQUID. 20 / DIC / 23 | 1,281.61 | |
| 20/DIC/2023 | 12062 | 8-2-7-3-3250-0003 | O. PAGO LIQUID. 20 / DIC / 23 | 2,295.00 | |
| 20/DIC/2023 | 12062 | 8-2-7-3-3310-0001 | O. PAGO LIQUID. 20 / DIC / 23 | 17,034.97 | |
| 20/DIC/2023 | 12062 | 8-2-7-3-3340-0001 | O. PAGO LIQUID. 20 / DIC / 23 | 3,000.00 | |
| 20/DIC/2023 | 12062 | 8-2-7-3-3720-0001 | O. PAGO LIQUID. 20 / DIC / 23 | 1,128.00 | |
| 20/DIC/2023 | 12062 | 8-2-7-3-3750-0001 | O. PAGO LIQUID. 20 / DIC / 23 | 2,711.00 | |
| 20/DIC/2023 | 12062 | 8-2-7-5-5310-0001 | O. PAGO LIQUID. 20 / DIC / 23 | 72,482.60 | |
| 20/DIC/2023 | 12062 | 1-1-1-3-1001-0037 | O. PAGO LIQUID. 20 / DIC / 23 | | 156,571.58 |
| 20/DIC/2023 | 12062 | 1-1-1-3-1001-0040 | O. PAGO LIQUID. 20 / DIC / 23 | | 5,000.00 |
| 20/DIC/2023 | 12062 | 1-1-1-3-1001-0884 | O. PAGO LIQUID. 20 / DIC / 23 | | 81,933.20 |
| 20/DIC/2023 | 12062 | 1-1-1-3-1006-0623 | O. PAGO LIQUID. 20 / DIC / 23 | | 79,338.10 |
| 20/DIC/2023 | 12062 | 8-2-6-1-1540-0002 | O. PAGO LIQUID. 20 / DIC / 23 | | 5,000.00 |
| 20/DIC/2023 | 12062 | 8-2-6-2-2110-0001 | O. PAGO LIQUID. 20 / DIC / 23 | | 3,855.50 |
| 20/DIC/2023 | 12062 | 8-2-6-2-2460-0001 | O. PAGO LIQUID. 20 / DIC / 23 | | 10,854.97 |
| 20/DIC/2023 | 12062 | 8-2-6-2-2490-0001 | O. PAGO LIQUID. 20 / DIC / 23 | | 18,838.40 |
| 20/DIC/2023 | 12062 | 8-2-6-2-2610-0003 | O. PAGO LIQUID. 20 / DIC / 23 | | 1,281.61 |
| 20/DIC/2023 | 12062 | 8-2-6-3-3250-0003 | O. PAGO LIQUID. 20 / DIC / 23 | | 2,295.00 |
| 20/DIC/2023 | 12062 | 8-2-6-3-3310-0001 | O. PAGO LIQUID. 20 / DIC / 23 | | 17,034.97 |
| 20/DIC/2023 | 12062 | 8-2-6-3-3340-0001 | O. PAGO LIQUID. 20 / DIC / 23 | | 3,000.00 |
| 20/DIC/2023 | 12062 | 8-2-6-3-3720-0001 | O. PAGO LIQUID. 20 / DIC / 23 | | 1,128.00 |
| 20/DIC/2023 | 12062 | 8-2-6-3-3750-0001 | O. PAGO LIQUID. 20 / DIC / 23 | | 2,711.00 |
| 20/DIC/2023 | 12062 | 8-2-6-5-5310-0001 | O. PAGO LIQUID. 20 / DIC / 23 | | 72,482.60 |
| | | | | 461,324.93 | 461,324.93 |
| 20/DIC/2023 | 12063 | 8-1-2-1-0001-0001 | AMPLIACIONES DEL 20/12/2023 | 329,547.21 | |
| 20/DIC/2023 | 12063 | 8-1-2-4-0001-0001 | REDUCCIONES DEL 20/12/2023 | 183,205.21 | |
| 20/DIC/2023 | 12063 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 20/12/2023 | 12,970.00 | |
| 20/DIC/2023 | 12063 | 8-1-2-7-0001-0001 | REDUCCIONES DEL 20/12/2023 | 100.00 | |
| 20/DIC/2023 | 12063 | 8-1-3-1-0001-0001 | AMPLIACIONES DEL 20/12/2023 | 329,547.21 | |
| 20/DIC/2023 | 12063 | 8-1-3-4-0001-0001 | REDUCCIONES DEL 20/12/2023 | 183,305.21 | |
| 20/DIC/2023 | 12063 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 20/12/2023 | 12,970.00 | |
| 20/DIC/2023 | 12063 | 8-2-2-1-1130-0001 | AMPLIACIONES DEL 20/12/2023 | 101,244.80 | |
| 20/DIC/2023 | 12063 | 8-2-2-1-1320-0003 | AMPLIACIONES DEL 20/12/2023 | 200.10 | |
| 20/DIC/2023 | 12063 | 8-2-2-1-1410-0001 | AMPLIACIONES DEL 20/12/2023 | 217,644.31 | |
| 20/DIC/2023 | 12063 | 8-2-2-1-1540-0002 | AMPLIACIONES DEL 20/12/2023 | 7,500.00 | |
| 20/DIC/2023 | 12063 | 8-2-2-2-2160-0001 | AMPLIACIONES DEL 20/12/2023 | 49,100.00 | |
| 20/DIC/2023 | 12063 | 8-2-2-2-2460-0001 | REDUCCIONES DEL 20/12/2023 | 10,854.97 | |
| 20/DIC/2023 | 12063 | 8-2-2-2-2470-0001 | AMPLIACIONES DEL 20/12/2023 | 92,119.86 | |
| 20/DIC/2023 | 12063 | 8-2-2-2-2490-0001 | AMPLIACIONES DEL 20/12/2023 | 18,838.40 | |
| 20/DIC/2023 | 12063 | 8-2-2-2-2510-0001 | AMPLIACIONES DEL 20/12/2023 | 11,391.98 | |
| 20/DIC/2023 | 12063 | 8-2-2-2-2520-0001 | REDUCCIONES DEL 20/12/2023 | 8,000.00 | |
| 20/DIC/2023 | 12063 | 8-2-2-2-2910-0002 | REDUCCIONES DEL 20/12/2023 | 2,000.00 | |
| 20/DIC/2023 | 12063 | 8-2-2-3-3170-0001 | AMPLIACIONES DEL 20/12/2023 | 2,958.00 | |
| 20/DIC/2023 | 12063 | 8-2-2-3-3390-0001 | REDUCCIONES DEL 20/12/2023 | 2,970.00 | |
| 20/DIC/2023 | 12063 | 8-2-2-3-3720-0001 | AMPLIACIONES DEL 20/12/2023 | 1,000.00 | |
| 20/DIC/2023 | 12063 | 8-2-3-2-2110-0001 | REDUCCIONES DEL 20/12/2023 | 200.10 | |
| 20/DIC/2023 | 12063 | 8-2-3-2-2120-0001 | REDUCCIONES DEL 20/12/2023 | 90,085.35 | |
| 20/DIC/2023 | 12063 | 8-2-3-2-2220-0001 | REDUCCIONES DEL 20/12/2023 | 90,000.00 | |
| 20/DIC/2023 | 12063 | 8-2-3-2-2460-0001 | REDUCCIONES DEL 20/12/2023 | 7,500.00 | |
| 20/DIC/2023 | 12063 | 8-2-3-2-2520-0001 | REDUCCIONES DEL 20/12/2023 | 2,958.00 | |
| 20/DIC/2023 | 12063 | 8-2-3-2-2550-0001 | REDUCCIONES DEL 20/12/2023 | 90,000.00 | |
| 20/DIC/2023 | 12063 | 8-2-3-2-2720-0001 | REDUCCIONES DEL 20/12/2023 | 37,644.31 | |
| 20/DIC/2023 | 12063 | 8-2-3-2-2910-0002 | REDUCCIONES DEL 20/12/2023 | 2,970.00 | |



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

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|---------------------|---------------------|
| 20/DIC/2023 | 12063 | 8-2-3-3-3170-0001 | AMPLIACIONES DEL 20/12/2023 | 2,958.00 | |
| 20/DIC/2023 | 12063 | 8-2-3-3-3390-0001 | REDUCCIONES DEL 20/12/2023 | 10,000.00 | |
| 20/DIC/2023 | 12063 | 8-2-3-3-3510-0001 | REDUCCIONES DEL 20/12/2023 | 98,286.80 | |
| 20/DIC/2023 | 12063 | 8-2-3-3-3610-0003 | REDUCCIONES DEL 20/12/2023 | 93,119.86 | |
| 20/DIC/2023 | 12063 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 20/12/2023 | 100.00 | |
| 20/DIC/2023 | 12063 | 8-1-2-1-0001-0001 | AMPLIACIONES DEL 20/12/2023 | | 329,547.21 |
| 20/DIC/2023 | 12063 | 8-1-2-4-0001-0001 | REDUCCIONES DEL 20/12/2023 | | 183,305.21 |
| 20/DIC/2023 | 12063 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 20/12/2023 | | 12,970.00 |
| 20/DIC/2023 | 12063 | 8-1-3-1-0001-0001 | AMPLIACIONES DEL 20/12/2023 | | 329,547.21 |
| 20/DIC/2023 | 12063 | 8-1-3-4-0001-0001 | REDUCCIONES DEL 20/12/2023 | | 183,205.21 |
| 20/DIC/2023 | 12063 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 20/12/2023 | | 12,970.00 |
| 20/DIC/2023 | 12063 | 8-1-3-7-0001-0001 | REDUCCIONES DEL 20/12/2023 | | 100.00 |
| 20/DIC/2023 | 12063 | 8-2-2-2-2110-0001 | REDUCCIONES DEL 20/12/2023 | | 200.10 |
| 20/DIC/2023 | 12063 | 8-2-2-2-2120-0001 | REDUCCIONES DEL 20/12/2023 | | 90,085.35 |
| 20/DIC/2023 | 12063 | 8-2-2-2-2220-0001 | REDUCCIONES DEL 20/12/2023 | | 90,000.00 |
| 20/DIC/2023 | 12063 | 8-2-2-2-2460-0001 | REDUCCIONES DEL 20/12/2023 | | 7,500.00 |
| 20/DIC/2023 | 12063 | 8-2-2-2-2520-0001 | REDUCCIONES DEL 20/12/2023 | | 2,958.00 |
| 20/DIC/2023 | 12063 | 8-2-2-2-2550-0001 | REDUCCIONES DEL 20/12/2023 | | 90,000.00 |
| 20/DIC/2023 | 12063 | 8-2-2-2-2720-0001 | REDUCCIONES DEL 20/12/2023 | | 37,644.31 |
| 20/DIC/2023 | 12063 | 8-2-2-2-2910-0002 | REDUCCIONES DEL 20/12/2023 | | 2,970.00 |
| 20/DIC/2023 | 12063 | 8-2-2-3-3170-0001 | AMPLIACIONES DEL 20/12/2023 | | 2,958.00 |
| 20/DIC/2023 | 12063 | 8-2-2-3-3390-0001 | REDUCCIONES DEL 20/12/2023 | | 10,000.00 |
| 20/DIC/2023 | 12063 | 8-2-2-3-3510-0001 | REDUCCIONES DEL 20/12/2023 | | 98,286.80 |
| 20/DIC/2023 | 12063 | 8-2-2-3-3610-0003 | REDUCCIONES DEL 20/12/2023 | | 93,119.86 |
| 20/DIC/2023 | 12063 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 20/12/2023 | | 100.00 |
| 20/DIC/2023 | 12063 | 8-2-3-1-1130-0001 | AMPLIACIONES DEL 20/12/2023 | | 101,244.80 |
| 20/DIC/2023 | 12063 | 8-2-3-1-1320-0003 | AMPLIACIONES DEL 20/12/2023 | | 200.10 |
| 20/DIC/2023 | 12063 | 8-2-3-1-1410-0001 | AMPLIACIONES DEL 20/12/2023 | | 217,644.31 |
| 20/DIC/2023 | 12063 | 8-2-3-1-1540-0002 | AMPLIACIONES DEL 20/12/2023 | | 7,500.00 |
| 20/DIC/2023 | 12063 | 8-2-3-2-2160-0001 | AMPLIACIONES DEL 20/12/2023 | | 49,100.00 |
| 20/DIC/2023 | 12063 | 8-2-3-2-2460-0001 | REDUCCIONES DEL 20/12/2023 | | 10,854.97 |
| 20/DIC/2023 | 12063 | 8-2-3-2-2470-0001 | AMPLIACIONES DEL 20/12/2023 | | 92,119.86 |
| 20/DIC/2023 | 12063 | 8-2-3-2-2490-0001 | AMPLIACIONES DEL 20/12/2023 | | 18,838.40 |
| 20/DIC/2023 | 12063 | 8-2-3-2-2510-0001 | AMPLIACIONES DEL 20/12/2023 | | 11,391.98 |
| 20/DIC/2023 | 12063 | 8-2-3-2-2520-0001 | REDUCCIONES DEL 20/12/2023 | | 8,000.00 |
| 20/DIC/2023 | 12063 | 8-2-3-2-2910-0002 | REDUCCIONES DEL 20/12/2023 | | 2,000.00 |
| 20/DIC/2023 | 12063 | 8-2-3-3-3170-0001 | AMPLIACIONES DEL 20/12/2023 | | 2,958.00 |
| 20/DIC/2023 | 12063 | 8-2-3-3-3390-0001 | REDUCCIONES DEL 20/12/2023 | | 2,970.00 |
| 20/DIC/2023 | 12063 | 8-2-3-3-3720-0001 | AMPLIACIONES DEL 20/12/2023 | | 1,000.00 |
| | | | | 2,103,289.68 | 2,103,289.68 |
| 20/DIC/2023 | 12064 | 8-2-2-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | 7,500.00 | |
| 20/DIC/2023 | 12064 | 8-2-2-2-2110-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | 3,855.50 | |
| 20/DIC/2023 | 12064 | 8-2-2-2-2460-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | 10,854.97 | |
| 20/DIC/2023 | 12064 | 8-2-2-2-2470-0001 | ALTA DE COMPROMETIDO DEL 20/12/2023 | 4,950.00 | |
| 20/DIC/2023 | 12064 | 8-2-2-2-2490-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | 18,838.40 | |
| 20/DIC/2023 | 12064 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | 1,851.61 | |
| 20/DIC/2023 | 12064 | 8-2-2-2-2910-0002 | BAJA DE COMPROMETIDO DEL 20/12/2023 | 4,950.00 | |
| 20/DIC/2023 | 12064 | 8-2-2-2-2990-0001 | BAJA DE COMPROMETIDO DEL 20/12/2023 | 2,152.75 | |
| 20/DIC/2023 | 12064 | 8-2-2-3-3250-0003 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | 2,295.00 | |
| 20/DIC/2023 | 12064 | 8-2-2-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | 17,034.97 | |
| 20/DIC/2023 | 12064 | 8-2-2-3-3340-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | 3,000.00 | |
| 20/DIC/2023 | 12064 | 8-2-2-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | 1,307.00 | |
| 20/DIC/2023 | 12064 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | 5,944.00 | |
| 20/DIC/2023 | 12064 | 8-2-2-5-5310-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | 72,482.60 | |
| 20/DIC/2023 | 12064 | 8-2-4-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | 5,000.00 | |
| 20/DIC/2023 | 12064 | 8-2-4-2-2110-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | 3,855.50 | |



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POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

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| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|-------------------|-------------------|
| 20/DIC/2023 | 12064 | 8-2-4-2-2160-0001 | ALTA DE COMPROMETIDO DEL 20/12/2023 | 49,325.52 | |
| 20/DIC/2023 | 12064 | 8-2-4-2-2460-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | 10,854.97 | |
| 20/DIC/2023 | 12064 | 8-2-4-2-2470-0001 | ALTA DE COMPROMETIDO DEL 20/12/2023 | 16,991.12 | |
| 20/DIC/2023 | 12064 | 8-2-4-2-2490-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | 18,838.40 | |
| 20/DIC/2023 | 12064 | 8-2-4-2-2510-0001 | ALTA DE COMPROMETIDO DEL 20/12/2023 | 70,137.08 | |
| 20/DIC/2023 | 12064 | 8-2-4-2-2550-0001 | ALTA DE COMPROMETIDO DEL 20/12/2023 | 8,000.00 | |
| 20/DIC/2023 | 12064 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | 1,281.61 | |
| 20/DIC/2023 | 12064 | 8-2-4-3-3250-0003 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | 2,295.00 | |
| 20/DIC/2023 | 12064 | 8-2-4-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | 17,034.97 | |
| 20/DIC/2023 | 12064 | 8-2-4-3-3340-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | 3,000.00 | |
| 20/DIC/2023 | 12064 | 8-2-4-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | 1,307.00 | |
| 20/DIC/2023 | 12064 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | 2,921.00 | |
| 20/DIC/2023 | 12064 | 8-2-4-5-5310-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | 129,424.68 | |
| 20/DIC/2023 | 12064 | 8-2-2-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | | 5,000.00 |
| 20/DIC/2023 | 12064 | 8-2-2-2-2110-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | | 3,855.50 |
| 20/DIC/2023 | 12064 | 8-2-2-2-2160-0001 | ALTA DE COMPROMETIDO DEL 20/12/2023 | | 49,325.52 |
| 20/DIC/2023 | 12064 | 8-2-2-2-2460-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | | 10,854.97 |
| 20/DIC/2023 | 12064 | 8-2-2-2-2470-0001 | ALTA DE COMPROMETIDO DEL 20/12/2023 | | 16,991.12 |
| 20/DIC/2023 | 12064 | 8-2-2-2-2490-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | | 18,838.40 |
| 20/DIC/2023 | 12064 | 8-2-2-2-2510-0001 | ALTA DE COMPROMETIDO DEL 20/12/2023 | | 70,137.08 |
| 20/DIC/2023 | 12064 | 8-2-2-2-2550-0001 | ALTA DE COMPROMETIDO DEL 20/12/2023 | | 8,000.00 |
| 20/DIC/2023 | 12064 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | | 1,281.61 |
| 20/DIC/2023 | 12064 | 8-2-2-3-3250-0003 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | | 2,295.00 |
| 20/DIC/2023 | 12064 | 8-2-2-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | | 17,034.97 |
| 20/DIC/2023 | 12064 | 8-2-2-3-3340-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | | 3,000.00 |
| 20/DIC/2023 | 12064 | 8-2-2-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | | 1,307.00 |
| 20/DIC/2023 | 12064 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | | 2,921.00 |
| 20/DIC/2023 | 12064 | 8-2-2-5-5310-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | | 129,424.68 |
| 20/DIC/2023 | 12064 | 8-2-4-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | | 7,500.00 |
| 20/DIC/2023 | 12064 | 8-2-4-2-2110-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | | 3,855.50 |
| 20/DIC/2023 | 12064 | 8-2-4-2-2460-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | | 10,854.97 |
| 20/DIC/2023 | 12064 | 8-2-4-2-2470-0001 | ALTA DE COMPROMETIDO DEL 20/12/2023 | | 4,950.00 |
| 20/DIC/2023 | 12064 | 8-2-4-2-2490-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | | 18,838.40 |
| 20/DIC/2023 | 12064 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | | 1,851.61 |
| 20/DIC/2023 | 12064 | 8-2-4-2-2910-0002 | BAJA DE COMPROMETIDO DEL 20/12/2023 | | 4,950.00 |
| 20/DIC/2023 | 12064 | 8-2-4-2-2990-0001 | BAJA DE COMPROMETIDO DEL 20/12/2023 | | 2,152.75 |
| 20/DIC/2023 | 12064 | 8-2-4-3-3250-0003 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | | 2,295.00 |
| 20/DIC/2023 | 12064 | 8-2-4-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | | 17,034.97 |
| 20/DIC/2023 | 12064 | 8-2-4-3-3340-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | | 3,000.00 |
| 20/DIC/2023 | 12064 | 8-2-4-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | | 1,307.00 |
| 20/DIC/2023 | 12064 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | | 5,944.00 |
| 20/DIC/2023 | 12064 | 8-2-4-5-5310-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/12/202 | | 72,482.60 |
| | | | | 497,283.65 | 497,283.65 |
| 21/DIC/2023 | 12065 | 8-1-2-4-0001-0001 | REDUCCIONES DEL 21/12/2023 | 101,107.64 | |
| 21/DIC/2023 | 12065 | 8-1-3-4-0001-0001 | REDUCCIONES DEL 21/12/2023 | 101,107.64 | |
| 21/DIC/2023 | 12065 | 8-2-2-3-3310-0001 | AMPLIACIONES DEL 21/12/2023 | 101,107.64 | |
| 21/DIC/2023 | 12065 | 8-2-3-2-2150-0003 | REDUCCIONES DEL 21/12/2023 | 101,107.64 | |
| 21/DIC/2023 | 12065 | 8-1-2-4-0001-0001 | REDUCCIONES DEL 21/12/2023 | | 101,107.64 |
| 21/DIC/2023 | 12065 | 8-1-3-4-0001-0001 | REDUCCIONES DEL 21/12/2023 | | 101,107.64 |
| 21/DIC/2023 | 12065 | 8-2-2-2-2150-0003 | REDUCCIONES DEL 21/12/2023 | | 101,107.64 |
| 21/DIC/2023 | 12065 | 8-2-3-3-3310-0001 | AMPLIACIONES DEL 21/12/2023 | | 101,107.64 |
| | | | | 404,430.56 | 404,430.56 |
| 22/DIC/2023 | 12066 | 5-1-2-1-2110-0001 | O. PAGO TRAMIT. 22 / DIC / 23 | 19,999.38 | |



**GOBIERNO DEL ESTADO DE VERACRUZ
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DICIEMBRE

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| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|-----------------------------------|---------------------|---------------------|
| 22/DIC/2023 | 12066 | 5-1-2-1-2170-0001 | O. PAGO TRAMIT. 22 / DIC / 23 | 51,801.00 | |
| 22/DIC/2023 | 12066 | 5-1-2-4-2410-0001 | O. PAGO TRAMIT. 22 / DIC / 23 | 54,463.11 | |
| 22/DIC/2023 | 12066 | 5-1-2-4-2420-0001 | O. PAGO TRAMIT. 22 / DIC / 23 | 19,973.40 | |
| 22/DIC/2023 | 12066 | 5-1-2-9-2990-0001 | O. PAGO TRAMIT. 22 / DIC / 23 | 115.00 | |
| 22/DIC/2023 | 12066 | 5-1-3-1-3110-0001 | O. PAGO TRAMIT. 22 / DIC / 23 | 18,773.00 | |
| 22/DIC/2023 | 12066 | 5-1-3-1-3180-0003 | O. PAGO TRAMIT. 22 / DIC / 23 | 210.01 | |
| 22/DIC/2023 | 12066 | 5-1-3-3-3310-0001 | O. PAGO TRAMIT. 22 / DIC / 23 | 101,107.64 | |
| 22/DIC/2023 | 12066 | 5-1-3-6-3610-0004 | O. PAGO TRAMIT. 22 / DIC / 23 | 178.80 | |
| 22/DIC/2023 | 12066 | 8-2-5-2-2110-0001 | O. PAGO TRAMIT. 22 / DIC / 23 | 19,999.38 | |
| 22/DIC/2023 | 12066 | 8-2-5-2-2170-0001 | O. PAGO TRAMIT. 22 / DIC / 23 | 51,801.00 | |
| 22/DIC/2023 | 12066 | 8-2-5-2-2410-0001 | O. PAGO TRAMIT. 22 / DIC / 23 | 54,463.11 | |
| 22/DIC/2023 | 12066 | 8-2-5-2-2420-0001 | O. PAGO TRAMIT. 22 / DIC / 23 | 19,973.40 | |
| 22/DIC/2023 | 12066 | 8-2-5-2-2990-0001 | O. PAGO TRAMIT. 22 / DIC / 23 | 115.00 | |
| 22/DIC/2023 | 12066 | 8-2-5-3-3110-0001 | O. PAGO TRAMIT. 22 / DIC / 23 | 18,773.00 | |
| 22/DIC/2023 | 12066 | 8-2-5-3-3180-0003 | O. PAGO TRAMIT. 22 / DIC / 23 | 210.01 | |
| 22/DIC/2023 | 12066 | 8-2-5-3-3310-0001 | O. PAGO TRAMIT. 22 / DIC / 23 | 101,107.64 | |
| 22/DIC/2023 | 12066 | 8-2-5-3-3610-0004 | O. PAGO TRAMIT. 22 / DIC / 23 | 178.80 | |
| 22/DIC/2023 | 12066 | 8-2-6-2-2110-0001 | O. PAGO TRAMIT. 22 / DIC / 23 | 19,999.38 | |
| 22/DIC/2023 | 12066 | 8-2-6-2-2170-0001 | O. PAGO TRAMIT. 22 / DIC / 23 | 51,801.00 | |
| 22/DIC/2023 | 12066 | 8-2-6-2-2410-0001 | O. PAGO TRAMIT. 22 / DIC / 23 | 54,463.11 | |
| 22/DIC/2023 | 12066 | 8-2-6-2-2420-0001 | O. PAGO TRAMIT. 22 / DIC / 23 | 19,973.40 | |
| 22/DIC/2023 | 12066 | 8-2-6-2-2990-0001 | O. PAGO TRAMIT. 22 / DIC / 23 | 115.00 | |
| 22/DIC/2023 | 12066 | 8-2-6-3-3110-0001 | O. PAGO TRAMIT. 22 / DIC / 23 | 18,773.00 | |
| 22/DIC/2023 | 12066 | 8-2-6-3-3180-0003 | O. PAGO TRAMIT. 22 / DIC / 23 | 210.01 | |
| 22/DIC/2023 | 12066 | 8-2-6-3-3310-0001 | O. PAGO TRAMIT. 22 / DIC / 23 | 101,107.64 | |
| 22/DIC/2023 | 12066 | 8-2-6-3-3610-0004 | O. PAGO TRAMIT. 22 / DIC / 23 | 178.80 | |
| 22/DIC/2023 | 12066 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 22 / DIC / 23 | | 266,621.34 |
| 22/DIC/2023 | 12066 | 8-2-2-2-2110-0001 | O. PAGO TRAMIT. 22 / DIC / 23 | | 19,999.38 |
| 22/DIC/2023 | 12066 | 8-2-2-2-2170-0001 | O. PAGO TRAMIT. 22 / DIC / 23 | | 51,801.00 |
| 22/DIC/2023 | 12066 | 8-2-2-2-2410-0001 | O. PAGO TRAMIT. 22 / DIC / 23 | | 54,463.11 |
| 22/DIC/2023 | 12066 | 8-2-2-2-2420-0001 | O. PAGO TRAMIT. 22 / DIC / 23 | | 19,973.40 |
| 22/DIC/2023 | 12066 | 8-2-2-2-2990-0001 | O. PAGO TRAMIT. 22 / DIC / 23 | | 115.00 |
| 22/DIC/2023 | 12066 | 8-2-2-3-3110-0001 | O. PAGO TRAMIT. 22 / DIC / 23 | | 18,773.00 |
| 22/DIC/2023 | 12066 | 8-2-2-3-3180-0003 | O. PAGO TRAMIT. 22 / DIC / 23 | | 210.01 |
| 22/DIC/2023 | 12066 | 8-2-2-3-3310-0001 | O. PAGO TRAMIT. 22 / DIC / 23 | | 101,107.64 |
| 22/DIC/2023 | 12066 | 8-2-2-3-3610-0004 | O. PAGO TRAMIT. 22 / DIC / 23 | | 178.80 |
| 22/DIC/2023 | 12066 | 8-2-5-2-2110-0001 | O. PAGO TRAMIT. 22 / DIC / 23 | | 19,999.38 |
| 22/DIC/2023 | 12066 | 8-2-5-2-2170-0001 | O. PAGO TRAMIT. 22 / DIC / 23 | | 51,801.00 |
| 22/DIC/2023 | 12066 | 8-2-5-2-2410-0001 | O. PAGO TRAMIT. 22 / DIC / 23 | | 54,463.11 |
| 22/DIC/2023 | 12066 | 8-2-5-2-2420-0001 | O. PAGO TRAMIT. 22 / DIC / 23 | | 19,973.40 |
| 22/DIC/2023 | 12066 | 8-2-5-2-2990-0001 | O. PAGO TRAMIT. 22 / DIC / 23 | | 115.00 |
| 22/DIC/2023 | 12066 | 8-2-5-3-3110-0001 | O. PAGO TRAMIT. 22 / DIC / 23 | | 18,773.00 |
| 22/DIC/2023 | 12066 | 8-2-5-3-3180-0003 | O. PAGO TRAMIT. 22 / DIC / 23 | | 210.01 |
| 22/DIC/2023 | 12066 | 8-2-5-3-3310-0001 | O. PAGO TRAMIT. 22 / DIC / 23 | | 101,107.64 |
| 22/DIC/2023 | 12066 | 8-2-5-3-3610-0004 | O. PAGO TRAMIT. 22 / DIC / 23 | | 178.80 |
| | | | | 799,864.02 | 799,864.02 |
| 22/DIC/2023 | 12067 | 1-1-1-3-1001-0833 | MINISTRACION DEL 22 / DIC / 23 | 475,574.00 | |
| 22/DIC/2023 | 12067 | 1-1-2-2-0006-0003 | DEVENGADO DEL 22 / DIC / 23 | 475,574.00 | |
| 22/DIC/2023 | 12067 | 8-1-2-1-0001-0001 | DEVENGADO DEL 22 / DIC / 23 | 475,574.00 | |
| 22/DIC/2023 | 12067 | 8-1-4-1-0001-0001 | MINISTRACION ESTATAL22 / DIC / 23 | 475,574.00 | |
| 22/DIC/2023 | 12067 | 1-1-2-2-0006-0003 | DEVENGADO DEL 22 / DIC / 23 | | 475,574.00 |
| 22/DIC/2023 | 12067 | 4-2-2-1-9101-0001 | MINISTRACION ESTATAL22 / DIC / 23 | | 475,574.00 |
| 22/DIC/2023 | 12067 | 8-1-4-1-0001-0001 | MINISTRACION ESTATAL22 / DIC / 23 | | 475,574.00 |
| 22/DIC/2023 | 12067 | 8-1-5-1-0001-0001 | MINISTRACION ESTATAL22 / DIC / 23 | | 475,574.00 |
| | | | | 1,902,296.00 | 1,902,296.00 |



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

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|-------------------|-------------------|
| 22/DIC/2023 | 12068 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 22 / DIC / 23 | 266,621.34 | |
| 22/DIC/2023 | 12068 | 8-2-7-2-2110-0001 | O. PAGO LIQUID. 22 / DIC / 23 | 19,999.38 | |
| 22/DIC/2023 | 12068 | 8-2-7-2-2170-0001 | O. PAGO LIQUID. 22 / DIC / 23 | 51,801.00 | |
| 22/DIC/2023 | 12068 | 8-2-7-2-2410-0001 | O. PAGO LIQUID. 22 / DIC / 23 | 54,463.11 | |
| 22/DIC/2023 | 12068 | 8-2-7-2-2420-0001 | O. PAGO LIQUID. 22 / DIC / 23 | 19,973.40 | |
| 22/DIC/2023 | 12068 | 8-2-7-2-2990-0001 | O. PAGO LIQUID. 22 / DIC / 23 | 115.00 | |
| 22/DIC/2023 | 12068 | 8-2-7-3-3110-0001 | O. PAGO LIQUID. 22 / DIC / 23 | 18,773.00 | |
| 22/DIC/2023 | 12068 | 8-2-7-3-3180-0003 | O. PAGO LIQUID. 22 / DIC / 23 | 210.01 | |
| 22/DIC/2023 | 12068 | 8-2-7-3-3310-0001 | O. PAGO LIQUID. 22 / DIC / 23 | 101,107.64 | |
| 22/DIC/2023 | 12068 | 8-2-7-3-3610-0004 | O. PAGO LIQUID. 22 / DIC / 23 | 178.80 | |
| 22/DIC/2023 | 12068 | 1-1-1-3-1001-0037 | O. PAGO LIQUID. 22 / DIC / 23 | | 247,848.34 |
| 22/DIC/2023 | 12068 | 1-1-1-3-1001-0833 | O. PAGO LIQUID. 22 / DIC / 23 | | 18,773.00 |
| 22/DIC/2023 | 12068 | 8-2-6-2-2110-0001 | O. PAGO LIQUID. 22 / DIC / 23 | | 19,999.38 |
| 22/DIC/2023 | 12068 | 8-2-6-2-2170-0001 | O. PAGO LIQUID. 22 / DIC / 23 | | 51,801.00 |
| 22/DIC/2023 | 12068 | 8-2-6-2-2410-0001 | O. PAGO LIQUID. 22 / DIC / 23 | | 54,463.11 |
| 22/DIC/2023 | 12068 | 8-2-6-2-2420-0001 | O. PAGO LIQUID. 22 / DIC / 23 | | 19,973.40 |
| 22/DIC/2023 | 12068 | 8-2-6-2-2990-0001 | O. PAGO LIQUID. 22 / DIC / 23 | | 115.00 |
| 22/DIC/2023 | 12068 | 8-2-6-3-3110-0001 | O. PAGO LIQUID. 22 / DIC / 23 | | 18,773.00 |
| 22/DIC/2023 | 12068 | 8-2-6-3-3180-0003 | O. PAGO LIQUID. 22 / DIC / 23 | | 210.01 |
| 22/DIC/2023 | 12068 | 8-2-6-3-3310-0001 | O. PAGO LIQUID. 22 / DIC / 23 | | 101,107.64 |
| 22/DIC/2023 | 12068 | 8-2-6-3-3610-0004 | O. PAGO LIQUID. 22 / DIC / 23 | | 178.80 |
| | | | | 533,242.68 | 533,242.68 |
| 22/DIC/2023 | 12069 | 8-2-2-2-2110-0001 | COMPROMETIDO(A) DE OP O PD DEL 22/12/202 | 19,999.38 | |
| 22/DIC/2023 | 12069 | 8-2-2-2-2170-0001 | COMPROMETIDO(A) DE OP O PD DEL 22/12/202 | 51,801.00 | |
| 22/DIC/2023 | 12069 | 8-2-2-2-2410-0001 | COMPROMETIDO(A) DE OP O PD DEL 22/12/202 | 54,463.11 | |
| 22/DIC/2023 | 12069 | 8-2-2-2-2420-0001 | COMPROMETIDO(A) DE OP O PD DEL 22/12/202 | 19,973.40 | |
| 22/DIC/2023 | 12069 | 8-2-2-2-2990-0001 | COMPROMETIDO(A) DE OP O PD DEL 22/12/202 | 115.00 | |
| 22/DIC/2023 | 12069 | 8-2-2-3-3110-0001 | COMPROMETIDO(A) DE OP O PD DEL 22/12/202 | 18,773.00 | |
| 22/DIC/2023 | 12069 | 8-2-2-3-3180-0003 | COMPROMETIDO(A) DE OP O PD DEL 22/12/202 | 210.01 | |
| 22/DIC/2023 | 12069 | 8-2-2-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 22/12/202 | 101,107.64 | |
| 22/DIC/2023 | 12069 | 8-2-2-3-3610-0004 | COMPROMETIDO(A) DE OP O PD DEL 22/12/202 | 178.80 | |
| 22/DIC/2023 | 12069 | 8-2-4-2-2110-0001 | COMPROMETIDO(A) DE OP O PD DEL 22/12/202 | 19,999.38 | |
| 22/DIC/2023 | 12069 | 8-2-4-2-2170-0001 | COMPROMETIDO(A) DE OP O PD DEL 22/12/202 | 51,801.00 | |
| 22/DIC/2023 | 12069 | 8-2-4-2-2410-0001 | COMPROMETIDO(A) DE OP O PD DEL 22/12/202 | 54,463.11 | |
| 22/DIC/2023 | 12069 | 8-2-4-2-2420-0001 | COMPROMETIDO(A) DE OP O PD DEL 22/12/202 | 19,973.40 | |
| 22/DIC/2023 | 12069 | 8-2-4-2-2990-0001 | COMPROMETIDO(A) DE OP O PD DEL 22/12/202 | 115.00 | |
| 22/DIC/2023 | 12069 | 8-2-4-3-3110-0001 | COMPROMETIDO(A) DE OP O PD DEL 22/12/202 | 18,773.00 | |
| 22/DIC/2023 | 12069 | 8-2-4-3-3180-0003 | COMPROMETIDO(A) DE OP O PD DEL 22/12/202 | 210.01 | |
| 22/DIC/2023 | 12069 | 8-2-4-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 22/12/202 | 101,107.64 | |
| 22/DIC/2023 | 12069 | 8-2-4-3-3610-0004 | COMPROMETIDO(A) DE OP O PD DEL 22/12/202 | 178.80 | |
| 22/DIC/2023 | 12069 | 8-2-2-2-2110-0001 | COMPROMETIDO(A) DE OP O PD DEL 22/12/202 | | 19,999.38 |
| 22/DIC/2023 | 12069 | 8-2-2-2-2170-0001 | COMPROMETIDO(A) DE OP O PD DEL 22/12/202 | | 51,801.00 |
| 22/DIC/2023 | 12069 | 8-2-2-2-2410-0001 | COMPROMETIDO(A) DE OP O PD DEL 22/12/202 | | 54,463.11 |
| 22/DIC/2023 | 12069 | 8-2-2-2-2420-0001 | COMPROMETIDO(A) DE OP O PD DEL 22/12/202 | | 19,973.40 |
| 22/DIC/2023 | 12069 | 8-2-2-2-2990-0001 | COMPROMETIDO(A) DE OP O PD DEL 22/12/202 | | 115.00 |
| 22/DIC/2023 | 12069 | 8-2-2-3-3110-0001 | COMPROMETIDO(A) DE OP O PD DEL 22/12/202 | | 18,773.00 |
| 22/DIC/2023 | 12069 | 8-2-2-3-3180-0003 | COMPROMETIDO(A) DE OP O PD DEL 22/12/202 | | 210.01 |
| 22/DIC/2023 | 12069 | 8-2-2-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 22/12/202 | | 101,107.64 |
| 22/DIC/2023 | 12069 | 8-2-2-3-3610-0004 | COMPROMETIDO(A) DE OP O PD DEL 22/12/202 | | 178.80 |
| 22/DIC/2023 | 12069 | 8-2-4-2-2110-0001 | COMPROMETIDO(A) DE OP O PD DEL 22/12/202 | | 19,999.38 |
| 22/DIC/2023 | 12069 | 8-2-4-2-2170-0001 | COMPROMETIDO(A) DE OP O PD DEL 22/12/202 | | 51,801.00 |
| 22/DIC/2023 | 12069 | 8-2-4-2-2410-0001 | COMPROMETIDO(A) DE OP O PD DEL 22/12/202 | | 54,463.11 |
| 22/DIC/2023 | 12069 | 8-2-4-2-2420-0001 | COMPROMETIDO(A) DE OP O PD DEL 22/12/202 | | 19,973.40 |
| 22/DIC/2023 | 12069 | 8-2-4-2-2990-0001 | COMPROMETIDO(A) DE OP O PD DEL 22/12/202 | | 115.00 |
| 22/DIC/2023 | 12069 | 8-2-4-3-3110-0001 | COMPROMETIDO(A) DE OP O PD DEL 22/12/202 | | 18,773.00 |



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

PAGINA: 38

FECHA:

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|-------------------|-------------------|
| 22/DIC/2023 | 12069 | 8-2-4-3-3180-0003 | COMPROMETIDO(A) DE OP O PD DEL 22/12/202 | | 210.01 |
| 22/DIC/2023 | 12069 | 8-2-4-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 22/12/202 | | 101,107.64 |
| 22/DIC/2023 | 12069 | 8-2-4-3-3610-0004 | COMPROMETIDO(A) DE OP O PD DEL 22/12/202 | | 178.80 |
| | | | | 533,242.68 | 533,242.68 |
| 25/DIC/2023 | 12070 | 8-1-2-1-0001-0001 | AMPLIACIONES DEL 25/12/2023 | 222,983.32 | |
| 25/DIC/2023 | 12070 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 25/12/2023 | 1.00 | |
| 25/DIC/2023 | 12070 | 8-1-3-1-0001-0001 | AMPLIACIONES DEL 25/12/2023 | 222,983.32 | |
| 25/DIC/2023 | 12070 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 25/12/2023 | 1.00 | |
| 25/DIC/2023 | 12070 | 8-2-2-1-1130-0001 | AMPLIACIONES DEL 25/12/2023 | 211,209.32 | |
| 25/DIC/2023 | 12070 | 8-2-2-3-3290-0001 | AMPLIACIONES DEL 25/12/2023 | 1.00 | |
| 25/DIC/2023 | 12070 | 8-2-2-3-3980-0002 | AMPLIACIONES DEL 25/12/2023 | 11,774.00 | |
| 25/DIC/2023 | 12070 | 8-2-3-2-2610-0003 | REDUCCIONES DEL 25/12/2023 | 11,774.00 | |
| 25/DIC/2023 | 12070 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 25/12/2023 | 211,210.32 | |
| 25/DIC/2023 | 12070 | 8-1-2-1-0001-0001 | AMPLIACIONES DEL 25/12/2023 | | 222,983.32 |
| 25/DIC/2023 | 12070 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 25/12/2023 | | 1.00 |
| 25/DIC/2023 | 12070 | 8-1-3-1-0001-0001 | AMPLIACIONES DEL 25/12/2023 | | 222,983.32 |
| 25/DIC/2023 | 12070 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 25/12/2023 | | 1.00 |
| 25/DIC/2023 | 12070 | 8-2-2-2-2610-0003 | REDUCCIONES DEL 25/12/2023 | | 11,774.00 |
| 25/DIC/2023 | 12070 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 25/12/2023 | | 211,210.32 |
| 25/DIC/2023 | 12070 | 8-2-3-1-1130-0001 | AMPLIACIONES DEL 25/12/2023 | | 211,209.32 |
| 25/DIC/2023 | 12070 | 8-2-3-3-3290-0001 | AMPLIACIONES DEL 25/12/2023 | | 1.00 |
| 25/DIC/2023 | 12070 | 8-2-3-3-3980-0002 | AMPLIACIONES DEL 25/12/2023 | | 11,774.00 |
| | | | | 891,937.28 | 891,937.28 |
| 26/DIC/2023 | 12071 | 5-1-2-6-2610-0003 | O. PAGO TRAMIT. 26 / DIC / 23 | 740.00 | |
| 26/DIC/2023 | 12071 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 26 / DIC / 23 | 740.00 | |
| 26/DIC/2023 | 12071 | 8-2-6-2-2610-0003 | O. PAGO TRAMIT. 26 / DIC / 23 | 740.00 | |
| 26/DIC/2023 | 12071 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 26 / DIC / 23 | | 740.00 |
| 26/DIC/2023 | 12071 | 8-2-2-2-2610-0003 | O. PAGO TRAMIT. 26 / DIC / 23 | | 740.00 |
| 26/DIC/2023 | 12071 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 26 / DIC / 23 | | 740.00 |
| | | | | 2,220.00 | 2,220.00 |
| 26/DIC/2023 | 12072 | 1-1-1-3-1001-0037 | MINISTRACION DEL 26 / DIC / 23 | 185.33 | |
| 26/DIC/2023 | 12072 | 2-1-9-9-0001-0003 | DEVENGADO DEL 26 / DIC / 23 | 185.33 | |
| 26/DIC/2023 | 12072 | 2-1-9-9-0001-0001 | REINTEGROS26 / DIC / 23 | | 185.33 |
| 26/DIC/2023 | 12072 | 2-1-9-9-0001-0003 | DEVENGADO DEL 26 / DIC / 23 | | 185.33 |
| | | | | 370.66 | 370.66 |
| 26/DIC/2023 | 12073 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 26 / DIC / 23 | 740.00 | |
| 26/DIC/2023 | 12073 | 8-2-7-2-2610-0003 | O. PAGO LIQUID. 26 / DIC / 23 | 740.00 | |
| 26/DIC/2023 | 12073 | 1-1-1-3-1001-0037 | O. PAGO LIQUID. 26 / DIC / 23 | | 740.00 |
| 26/DIC/2023 | 12073 | 8-2-6-2-2610-0003 | O. PAGO LIQUID. 26 / DIC / 23 | | 740.00 |
| | | | | 1,480.00 | 1,480.00 |
| 26/DIC/2023 | 12074 | 8-1-2-1-0001-0001 | AMPLIACIONES DEL 26/12/2023 | 3,655,701.78 | |
| 26/DIC/2023 | 12074 | 8-1-2-4-0001-0001 | AMPLIACIONES DEL 26/12/2023 | 271,244.65 | |
| 26/DIC/2023 | 12074 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 26/12/2023 | 804,426.36 | |
| 26/DIC/2023 | 12074 | 8-1-2-7-0001-0001 | AMPLIACIONES DEL 26/12/2023 | 353,290.44 | |
| 26/DIC/2023 | 12074 | 8-1-3-1-0001-0001 | AMPLIACIONES DEL 26/12/2023 | 3,655,701.78 | |
| 26/DIC/2023 | 12074 | 8-1-3-4-0001-0001 | AMPLIACIONES DEL 26/12/2023 | 271,244.65 | |



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

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|-----------------------------|--------------|-------|
| 26/DIC/2023 | 12074 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 26/12/2023 | 804,426.36 | |
| 26/DIC/2023 | 12074 | 8-1-3-7-0001-0001 | AMPLIACIONES DEL 26/12/2023 | 353,290.44 | |
| 26/DIC/2023 | 12074 | 8-2-2-1-1130-0001 | AMPLIACIONES DEL 26/12/2023 | 864,401.59 | |
| 26/DIC/2023 | 12074 | 8-2-2-1-1320-0002 | AMPLIACIONES DEL 26/12/2023 | 21,542.09 | |
| 26/DIC/2023 | 12074 | 8-2-2-1-1320-0003 | AMPLIACIONES DEL 26/12/2023 | 5,391.39 | |
| 26/DIC/2023 | 12074 | 8-2-2-1-1410-0001 | REDUCCIONES DEL 26/12/2023 | 299,525.10 | |
| 26/DIC/2023 | 12074 | 8-2-2-1-1420-0002 | AMPLIACIONES DEL 26/12/2023 | 153,758.87 | |
| 26/DIC/2023 | 12074 | 8-2-2-2-2110-0001 | AMPLIACIONES DEL 26/12/2023 | 4,855.50 | |
| 26/DIC/2023 | 12074 | 8-2-2-2-2140-0001 | REDUCCIONES DEL 26/12/2023 | 32,480.00 | |
| 26/DIC/2023 | 12074 | 8-2-2-2-2160-0001 | AMPLIACIONES DEL 26/12/2023 | 10,264.43 | |
| 26/DIC/2023 | 12074 | 8-2-2-2-2410-0001 | AMPLIACIONES DEL 26/12/2023 | 54,463.11 | |
| 26/DIC/2023 | 12074 | 8-2-2-2-2470-0001 | REDUCCIONES DEL 26/12/2023 | 26,864.66 | |
| 26/DIC/2023 | 12074 | 8-2-2-2-2490-0001 | REDUCCIONES DEL 26/12/2023 | 3,025.80 | |
| 26/DIC/2023 | 12074 | 8-2-2-2-2610-0003 | REDUCCIONES DEL 26/12/2023 | 7,926.01 | |
| 26/DIC/2023 | 12074 | 8-2-2-2-2910-0002 | AMPLIACIONES DEL 26/12/2023 | 2.99 | |
| 26/DIC/2023 | 12074 | 8-2-2-3-3110-0001 | AMPLIACIONES DEL 26/12/2023 | 18,773.00 | |
| 26/DIC/2023 | 12074 | 8-2-2-3-3130-0001 | AMPLIACIONES DEL 26/12/2023 | 57,464.00 | |
| 26/DIC/2023 | 12074 | 8-2-2-3-3140-0001 | AMPLIACIONES DEL 26/12/2023 | 4,847.00 | |
| 26/DIC/2023 | 12074 | 8-2-2-3-3290-0001 | REDUCCIONES DEL 26/12/2023 | 1,100.00 | |
| 26/DIC/2023 | 12074 | 8-2-2-3-3310-0001 | AMPLIACIONES DEL 26/12/2023 | 17,000.00 | |
| 26/DIC/2023 | 12074 | 8-2-2-3-3340-0001 | AMPLIACIONES DEL 26/12/2023 | 13,000.00 | |
| 26/DIC/2023 | 12074 | 8-2-2-3-3410-0001 | REDUCCIONES DEL 26/12/2023 | 2,624.44 | |
| 26/DIC/2023 | 12074 | 8-2-2-3-3510-0001 | AMPLIACIONES DEL 26/12/2023 | 78,019.66 | |
| 26/DIC/2023 | 12074 | 8-2-2-3-3520-0002 | AMPLIACIONES DEL 26/12/2023 | 47,775.76 | |
| 26/DIC/2023 | 12074 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 26/12/2023 | 10,280.14 | |
| 26/DIC/2023 | 12074 | 8-2-2-3-3980-0001 | AMPLIACIONES DEL 26/12/2023 | 78,497.00 | |
| 26/DIC/2023 | 12074 | 8-2-2-5-5110-0001 | AMPLIACIONES DEL 26/12/2023 | 115,200.77 | |
| 26/DIC/2023 | 12074 | 8-2-2-5-5310-0001 | AMPLIACIONES DEL 26/12/2023 | 332,443.82 | |
| 26/DIC/2023 | 12074 | 8-2-2-5-5670-0001 | AMPLIACIONES DEL 26/12/2023 | 2,823,136.10 | |
| 26/DIC/2023 | 12074 | 8-2-3-1-1130-0001 | AMPLIACIONES DEL 26/12/2023 | 2,111.76 | |
| 26/DIC/2023 | 12074 | 8-2-3-1-1320-0002 | AMPLIACIONES DEL 26/12/2023 | 151,647.12 | |
| 26/DIC/2023 | 12074 | 8-2-3-1-1320-0003 | AMPLIACIONES DEL 26/12/2023 | 452,243.71 | |
| 26/DIC/2023 | 12074 | 8-2-3-1-1410-0001 | REDUCCIONES DEL 26/12/2023 | 89,695.15 | |
| 26/DIC/2023 | 12074 | 8-2-3-1-1540-0002 | REDUCCIONES DEL 26/12/2023 | 113.63 | |
| 26/DIC/2023 | 12074 | 8-2-3-2-2110-0001 | AMPLIACIONES DEL 26/12/2023 | 2,200.31 | |
| 26/DIC/2023 | 12074 | 8-2-3-2-2140-0001 | REDUCCIONES DEL 26/12/2023 | 2,499.99 | |
| 26/DIC/2023 | 12074 | 8-2-3-2-2150-0001 | REDUCCIONES DEL 26/12/2023 | 144,530.00 | |
| 26/DIC/2023 | 12074 | 8-2-3-2-2150-0003 | REDUCCIONES DEL 26/12/2023 | 67,463.11 | |
| 26/DIC/2023 | 12074 | 8-2-3-2-2460-0001 | REDUCCIONES DEL 26/12/2023 | 2,336.01 | |
| 26/DIC/2023 | 12074 | 8-2-3-2-2470-0001 | REDUCCIONES DEL 26/12/2023 | 9,873.54 | |
| 26/DIC/2023 | 12074 | 8-2-3-2-2490-0001 | REDUCCIONES DEL 26/12/2023 | 1,056.31 | |
| 26/DIC/2023 | 12074 | 8-2-3-2-2510-0001 | REDUCCIONES DEL 26/12/2023 | 62.90 | |
| 26/DIC/2023 | 12074 | 8-2-3-2-2520-0001 | REDUCCIONES DEL 26/12/2023 | 12,043.23 | |
| 26/DIC/2023 | 12074 | 8-2-3-2-2530-0001 | REDUCCIONES DEL 26/12/2023 | 12,525.56 | |
| 26/DIC/2023 | 12074 | 8-2-3-2-2610-0003 | REDUCCIONES DEL 26/12/2023 | 353,323.93 | |
| 26/DIC/2023 | 12074 | 8-2-3-2-2720-0001 | REDUCCIONES DEL 26/12/2023 | 46,355.69 | |
| 26/DIC/2023 | 12074 | 8-2-3-2-2730-0001 | REDUCCIONES DEL 26/12/2023 | 91,748.00 | |
| 26/DIC/2023 | 12074 | 8-2-3-2-2740-0001 | REDUCCIONES DEL 26/12/2023 | 289,998.00 | |
| 26/DIC/2023 | 12074 | 8-2-3-2-2910-0001 | REDUCCIONES DEL 26/12/2023 | 1,035.00 | |
| 26/DIC/2023 | 12074 | 8-2-3-2-2910-0002 | AMPLIACIONES DEL 26/12/2023 | 5.98 | |
| 26/DIC/2023 | 12074 | 8-2-3-2-2990-0001 | REDUCCIONES DEL 26/12/2023 | 929.00 | |
| 26/DIC/2023 | 12074 | 8-2-3-3-3110-0001 | AMPLIACIONES DEL 26/12/2023 | 160.92 | |
| 26/DIC/2023 | 12074 | 8-2-3-3-3290-0001 | REDUCCIONES DEL 26/12/2023 | 5,595.02 | |
| 26/DIC/2023 | 12074 | 8-2-3-3-3310-0001 | AMPLIACIONES DEL 26/12/2023 | 8,932.00 | |
| 26/DIC/2023 | 12074 | 8-2-3-3-3340-0001 | AMPLIACIONES DEL 26/12/2023 | 3,637.00 | |
| 26/DIC/2023 | 12074 | 8-2-3-3-3380-0001 | REDUCCIONES DEL 26/12/2023 | 275.00 | |
| 26/DIC/2023 | 12074 | 8-2-3-3-3390-0001 | REDUCCIONES DEL 26/12/2023 | 2,830,905.75 | |
| 26/DIC/2023 | 12074 | 8-2-3-3-3410-0001 | REDUCCIONES DEL 26/12/2023 | 1,728.24 | |



**GOBIERNO DEL ESTADO DE VERACRUZ
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PAGINA: 40

FECHA:

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|-----------------------------|------------|--------------|
| 26/DIC/2023 | 12074 | 8-2-3-3-3520-0002 | AMPLIACIONES DEL 26/12/2023 | 211.23 | |
| 26/DIC/2023 | 12074 | 8-2-3-3-3540-0001 | REDUCCIONES DEL 26/12/2023 | 7,540.00 | |
| 26/DIC/2023 | 12074 | 8-2-3-3-3610-0003 | REDUCCIONES DEL 26/12/2023 | 2,980.40 | |
| 26/DIC/2023 | 12074 | 8-2-3-3-3610-0004 | REDUCCIONES DEL 26/12/2023 | 273.42 | |
| 26/DIC/2023 | 12074 | 8-2-3-3-3710-0001 | REDUCCIONES DEL 26/12/2023 | 2,985.00 | |
| 26/DIC/2023 | 12074 | 8-2-3-3-3720-0001 | REDUCCIONES DEL 26/12/2023 | 1,741.00 | |
| 26/DIC/2023 | 12074 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 26/12/2023 | 446,577.15 | |
| 26/DIC/2023 | 12074 | 8-2-3-3-3790-0001 | REDUCCIONES DEL 26/12/2023 | 31,889.02 | |
| 26/DIC/2023 | 12074 | 8-2-3-3-3810-0001 | REDUCCIONES DEL 26/12/2023 | 26.00 | |
| 26/DIC/2023 | 12074 | 8-2-3-3-3820-0001 | REDUCCIONES DEL 26/12/2023 | 1,632.27 | |
| 26/DIC/2023 | 12074 | 8-2-3-3-3920-0001 | REDUCCIONES DEL 26/12/2023 | 3,775.88 | |
| 26/DIC/2023 | 12074 | 8-1-2-1-0001-0001 | AMPLIACIONES DEL 26/12/2023 | | 3,655,701.78 |
| 26/DIC/2023 | 12074 | 8-1-2-4-0001-0001 | AMPLIACIONES DEL 26/12/2023 | | 271,244.65 |
| 26/DIC/2023 | 12074 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 26/12/2023 | | 804,426.36 |
| 26/DIC/2023 | 12074 | 8-1-2-7-0001-0001 | AMPLIACIONES DEL 26/12/2023 | | 353,290.44 |
| 26/DIC/2023 | 12074 | 8-1-3-1-0001-0001 | AMPLIACIONES DEL 26/12/2023 | | 3,655,701.78 |
| 26/DIC/2023 | 12074 | 8-1-3-4-0001-0001 | AMPLIACIONES DEL 26/12/2023 | | 271,244.65 |
| 26/DIC/2023 | 12074 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 26/12/2023 | | 804,426.36 |
| 26/DIC/2023 | 12074 | 8-1-3-7-0001-0001 | AMPLIACIONES DEL 26/12/2023 | | 353,290.44 |
| 26/DIC/2023 | 12074 | 8-2-2-1-1130-0001 | AMPLIACIONES DEL 26/12/2023 | | 2,111.76 |
| 26/DIC/2023 | 12074 | 8-2-2-1-1320-0002 | AMPLIACIONES DEL 26/12/2023 | | 151,647.12 |
| 26/DIC/2023 | 12074 | 8-2-2-1-1320-0003 | AMPLIACIONES DEL 26/12/2023 | | 452,243.71 |
| 26/DIC/2023 | 12074 | 8-2-2-1-1410-0001 | REDUCCIONES DEL 26/12/2023 | | 89,695.15 |
| 26/DIC/2023 | 12074 | 8-2-2-1-1540-0002 | REDUCCIONES DEL 26/12/2023 | | 113.63 |
| 26/DIC/2023 | 12074 | 8-2-2-2-2110-0001 | AMPLIACIONES DEL 26/12/2023 | | 2,200.31 |
| 26/DIC/2023 | 12074 | 8-2-2-2-2140-0001 | REDUCCIONES DEL 26/12/2023 | | 2,499.99 |
| 26/DIC/2023 | 12074 | 8-2-2-2-2150-0001 | REDUCCIONES DEL 26/12/2023 | | 144,530.00 |
| 26/DIC/2023 | 12074 | 8-2-2-2-2150-0003 | REDUCCIONES DEL 26/12/2023 | | 67,463.11 |
| 26/DIC/2023 | 12074 | 8-2-2-2-2460-0001 | REDUCCIONES DEL 26/12/2023 | | 2,336.01 |
| 26/DIC/2023 | 12074 | 8-2-2-2-2470-0001 | REDUCCIONES DEL 26/12/2023 | | 9,873.54 |
| 26/DIC/2023 | 12074 | 8-2-2-2-2490-0001 | REDUCCIONES DEL 26/12/2023 | | 1,056.31 |
| 26/DIC/2023 | 12074 | 8-2-2-2-2510-0001 | REDUCCIONES DEL 26/12/2023 | | 62.90 |
| 26/DIC/2023 | 12074 | 8-2-2-2-2520-0001 | REDUCCIONES DEL 26/12/2023 | | 12,043.23 |
| 26/DIC/2023 | 12074 | 8-2-2-2-2530-0001 | REDUCCIONES DEL 26/12/2023 | | 12,525.56 |
| 26/DIC/2023 | 12074 | 8-2-2-2-2610-0003 | REDUCCIONES DEL 26/12/2023 | | 353,323.93 |
| 26/DIC/2023 | 12074 | 8-2-2-2-2720-0001 | REDUCCIONES DEL 26/12/2023 | | 46,355.69 |
| 26/DIC/2023 | 12074 | 8-2-2-2-2730-0001 | REDUCCIONES DEL 26/12/2023 | | 91,748.00 |
| 26/DIC/2023 | 12074 | 8-2-2-2-2740-0001 | REDUCCIONES DEL 26/12/2023 | | 289,998.00 |
| 26/DIC/2023 | 12074 | 8-2-2-2-2910-0001 | REDUCCIONES DEL 26/12/2023 | | 1,035.00 |
| 26/DIC/2023 | 12074 | 8-2-2-2-2910-0002 | AMPLIACIONES DEL 26/12/2023 | | 5.98 |
| 26/DIC/2023 | 12074 | 8-2-2-2-2990-0001 | REDUCCIONES DEL 26/12/2023 | | 929.00 |
| 26/DIC/2023 | 12074 | 8-2-2-3-3110-0001 | AMPLIACIONES DEL 26/12/2023 | | 160.92 |
| 26/DIC/2023 | 12074 | 8-2-2-3-3290-0001 | REDUCCIONES DEL 26/12/2023 | | 5,595.02 |
| 26/DIC/2023 | 12074 | 8-2-2-3-3310-0001 | AMPLIACIONES DEL 26/12/2023 | | 8,932.00 |
| 26/DIC/2023 | 12074 | 8-2-2-3-3340-0001 | AMPLIACIONES DEL 26/12/2023 | | 3,637.00 |
| 26/DIC/2023 | 12074 | 8-2-2-3-3380-0001 | REDUCCIONES DEL 26/12/2023 | | 275.00 |
| 26/DIC/2023 | 12074 | 8-2-2-3-3390-0001 | REDUCCIONES DEL 26/12/2023 | | 2,830,905.75 |
| 26/DIC/2023 | 12074 | 8-2-2-3-3410-0001 | REDUCCIONES DEL 26/12/2023 | | 1,728.24 |
| 26/DIC/2023 | 12074 | 8-2-2-3-3520-0002 | AMPLIACIONES DEL 26/12/2023 | | 211.23 |
| 26/DIC/2023 | 12074 | 8-2-2-3-3540-0001 | REDUCCIONES DEL 26/12/2023 | | 7,540.00 |
| 26/DIC/2023 | 12074 | 8-2-2-3-3610-0003 | REDUCCIONES DEL 26/12/2023 | | 2,980.40 |
| 26/DIC/2023 | 12074 | 8-2-2-3-3610-0004 | REDUCCIONES DEL 26/12/2023 | | 273.42 |
| 26/DIC/2023 | 12074 | 8-2-2-3-3710-0001 | REDUCCIONES DEL 26/12/2023 | | 2,985.00 |
| 26/DIC/2023 | 12074 | 8-2-2-3-3720-0001 | REDUCCIONES DEL 26/12/2023 | | 1,741.00 |
| 26/DIC/2023 | 12074 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 26/12/2023 | | 446,577.15 |
| 26/DIC/2023 | 12074 | 8-2-2-3-3790-0001 | REDUCCIONES DEL 26/12/2023 | | 31,889.02 |
| 26/DIC/2023 | 12074 | 8-2-2-3-3810-0001 | REDUCCIONES DEL 26/12/2023 | | 26.00 |
| 26/DIC/2023 | 12074 | 8-2-2-3-3820-0001 | REDUCCIONES DEL 26/12/2023 | | 1,632.27 |



**GOBIERNO DEL ESTADO DE VERACRUZ
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PAGINA: 41

FECHA:

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|----------------------|----------------------|
| 26/DIC/2023 | 12074 | 8-2-2-3-3920-0001 | REDUCCIONES DEL 26/12/2023 | | 3,775.88 |
| 26/DIC/2023 | 12074 | 8-2-3-1-1130-0001 | AMPLIACIONES DEL 26/12/2023 | | 864,401.59 |
| 26/DIC/2023 | 12074 | 8-2-3-1-1320-0002 | AMPLIACIONES DEL 26/12/2023 | | 21,542.09 |
| 26/DIC/2023 | 12074 | 8-2-3-1-1320-0003 | AMPLIACIONES DEL 26/12/2023 | | 5,391.39 |
| 26/DIC/2023 | 12074 | 8-2-3-1-1410-0001 | REDUCCIONES DEL 26/12/2023 | | 299,525.10 |
| 26/DIC/2023 | 12074 | 8-2-3-1-1420-0002 | AMPLIACIONES DEL 26/12/2023 | | 153,758.87 |
| 26/DIC/2023 | 12074 | 8-2-3-2-2110-0001 | AMPLIACIONES DEL 26/12/2023 | | 4,855.50 |
| 26/DIC/2023 | 12074 | 8-2-3-2-2140-0001 | REDUCCIONES DEL 26/12/2023 | | 32,480.00 |
| 26/DIC/2023 | 12074 | 8-2-3-2-2160-0001 | AMPLIACIONES DEL 26/12/2023 | | 10,264.43 |
| 26/DIC/2023 | 12074 | 8-2-3-2-2410-0001 | AMPLIACIONES DEL 26/12/2023 | | 54,463.11 |
| 26/DIC/2023 | 12074 | 8-2-3-2-2470-0001 | REDUCCIONES DEL 26/12/2023 | | 26,864.66 |
| 26/DIC/2023 | 12074 | 8-2-3-2-2490-0001 | REDUCCIONES DEL 26/12/2023 | | 3,025.80 |
| 26/DIC/2023 | 12074 | 8-2-3-2-2610-0003 | REDUCCIONES DEL 26/12/2023 | | 7,926.01 |
| 26/DIC/2023 | 12074 | 8-2-3-2-2910-0002 | AMPLIACIONES DEL 26/12/2023 | | 2.99 |
| 26/DIC/2023 | 12074 | 8-2-3-3-3110-0001 | AMPLIACIONES DEL 26/12/2023 | | 18,773.00 |
| 26/DIC/2023 | 12074 | 8-2-3-3-3130-0001 | AMPLIACIONES DEL 26/12/2023 | | 57,464.00 |
| 26/DIC/2023 | 12074 | 8-2-3-3-3140-0001 | AMPLIACIONES DEL 26/12/2023 | | 4,847.00 |
| 26/DIC/2023 | 12074 | 8-2-3-3-3290-0001 | REDUCCIONES DEL 26/12/2023 | | 1,100.00 |
| 26/DIC/2023 | 12074 | 8-2-3-3-3310-0001 | AMPLIACIONES DEL 26/12/2023 | | 17,000.00 |
| 26/DIC/2023 | 12074 | 8-2-3-3-3340-0001 | AMPLIACIONES DEL 26/12/2023 | | 13,000.00 |
| 26/DIC/2023 | 12074 | 8-2-3-3-3410-0001 | REDUCCIONES DEL 26/12/2023 | | 2,624.44 |
| 26/DIC/2023 | 12074 | 8-2-3-3-3510-0001 | AMPLIACIONES DEL 26/12/2023 | | 78,019.66 |
| 26/DIC/2023 | 12074 | 8-2-3-3-3520-0002 | AMPLIACIONES DEL 26/12/2023 | | 47,775.76 |
| 26/DIC/2023 | 12074 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 26/12/2023 | | 10,280.14 |
| 26/DIC/2023 | 12074 | 8-2-3-3-3980-0001 | AMPLIACIONES DEL 26/12/2023 | | 78,497.00 |
| 26/DIC/2023 | 12074 | 8-2-3-5-5110-0001 | AMPLIACIONES DEL 26/12/2023 | | 115,200.77 |
| 26/DIC/2023 | 12074 | 8-2-3-5-5310-0001 | AMPLIACIONES DEL 26/12/2023 | | 332,443.82 |
| 26/DIC/2023 | 12074 | 8-2-3-5-5670-0001 | AMPLIACIONES DEL 26/12/2023 | | 2,823,136.10 |
| | | | | 20,338,652.92 | 20,338,652.92 |
| 26/DIC/2023 | 12075 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 26/12/202 | 740.00 | |
| 26/DIC/2023 | 12075 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 26/12/202 | 740.00 | |
| 26/DIC/2023 | 12075 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 26/12/202 | | 740.00 |
| 26/DIC/2023 | 12075 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 26/12/202 | | 740.00 |
| | | | | 1,480.00 | 1,480.00 |
| 27/DIC/2023 | 12076 | 5-1-1-3-1320-0002 | O. PAGO TRAMIT. 27 / DIC / 23 | 43,084.17 | |
| 27/DIC/2023 | 12076 | 5-1-1-3-1320-0003 | O. PAGO TRAMIT. 27 / DIC / 23 | 11,182.98 | |
| 27/DIC/2023 | 12076 | 8-2-5-1-1320-0002 | O. PAGO TRAMIT. 27 / DIC / 23 | 43,084.17 | |
| 27/DIC/2023 | 12076 | 8-2-5-1-1320-0003 | O. PAGO TRAMIT. 27 / DIC / 23 | 11,182.98 | |
| 27/DIC/2023 | 12076 | 8-2-6-1-1320-0002 | O. PAGO TRAMIT. 27 / DIC / 23 | 43,084.17 | |
| 27/DIC/2023 | 12076 | 8-2-6-1-1320-0003 | O. PAGO TRAMIT. 27 / DIC / 23 | 11,182.98 | |
| 27/DIC/2023 | 12076 | 2-1-1-1-0001-0001 | O. PAGO TRAMIT. 27 / DIC / 23 | | 54,267.15 |
| 27/DIC/2023 | 12076 | 8-2-2-1-1320-0002 | O. PAGO TRAMIT. 27 / DIC / 23 | | 43,084.17 |
| 27/DIC/2023 | 12076 | 8-2-2-1-1320-0003 | O. PAGO TRAMIT. 27 / DIC / 23 | | 11,182.98 |
| 27/DIC/2023 | 12076 | 8-2-5-1-1320-0002 | O. PAGO TRAMIT. 27 / DIC / 23 | | 43,084.17 |
| 27/DIC/2023 | 12076 | 8-2-5-1-1320-0003 | O. PAGO TRAMIT. 27 / DIC / 23 | | 11,182.98 |
| | | | | 162,801.45 | 162,801.45 |
| 27/DIC/2023 | 12077 | 8-2-7-1-1320-0002 | O. PAGO LIQUID. 27 / DIC / 23 | 43,084.17 | |
| 27/DIC/2023 | 12077 | 8-2-7-1-1320-0003 | O. PAGO LIQUID. 27 / DIC / 23 | 11,182.98 | |
| 27/DIC/2023 | 12077 | 8-2-6-1-1320-0002 | O. PAGO LIQUID. 27 / DIC / 23 | | 43,084.17 |
| 27/DIC/2023 | 12077 | 8-2-6-1-1320-0003 | O. PAGO LIQUID. 27 / DIC / 23 | | 11,182.98 |



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

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|-----------------------------|------------------|------------------|
| | | | | 54,267.15 | 54,267.15 |
| 27/DIC/2023 | 12078 | 8-1-2-1-0001-0001 | AMPLIACIONES DEL 27/12/2023 | 1,827,861.16 | |
| 27/DIC/2023 | 12078 | 8-1-2-4-0001-0001 | AMPLIACIONES DEL 27/12/2023 | 1,027,029.51 | |
| 27/DIC/2023 | 12078 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 27/12/2023 | 42,132.26 | |
| 27/DIC/2023 | 12078 | 8-1-2-7-0001-0001 | AMPLIACIONES DEL 27/12/2023 | 69,926.60 | |
| 27/DIC/2023 | 12078 | 8-1-3-1-0001-0001 | AMPLIACIONES DEL 27/12/2023 | 1,827,861.16 | |
| 27/DIC/2023 | 12078 | 8-1-3-4-0001-0001 | AMPLIACIONES DEL 27/12/2023 | 1,027,029.51 | |
| 27/DIC/2023 | 12078 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 27/12/2023 | 42,132.26 | |
| 27/DIC/2023 | 12078 | 8-1-3-7-0001-0001 | AMPLIACIONES DEL 27/12/2023 | 69,926.75 | |
| 27/DIC/2023 | 12078 | 8-2-2-1-1130-0001 | AMPLIACIONES DEL 27/12/2023 | 313,870.91 | |
| 27/DIC/2023 | 12078 | 8-2-2-1-1320-0002 | REDUCCIONES DEL 27/12/2023 | 21,542.08 | |
| 27/DIC/2023 | 12078 | 8-2-2-1-1320-0003 | AMPLIACIONES DEL 27/12/2023 | 7,304.79 | |
| 27/DIC/2023 | 12078 | 8-2-2-1-1410-0001 | REDUCCIONES DEL 27/12/2023 | 299,411.46 | |
| 27/DIC/2023 | 12078 | 8-2-2-1-1420-0002 | AMPLIACIONES DEL 27/12/2023 | 153,758.86 | |
| 27/DIC/2023 | 12078 | 8-2-2-1-1510-0001 | AMPLIACIONES DEL 27/12/2023 | 28,440.00 | |
| 27/DIC/2023 | 12078 | 8-2-2-1-1540-0002 | AMPLIACIONES DEL 27/12/2023 | 2,500.00 | |
| 27/DIC/2023 | 12078 | 8-2-2-2-2110-0001 | AMPLIACIONES DEL 27/12/2023 | 19,999.38 | |
| 27/DIC/2023 | 12078 | 8-2-2-2-2170-0001 | AMPLIACIONES DEL 27/12/2023 | 108,900.00 | |
| 27/DIC/2023 | 12078 | 8-2-2-2-2610-0003 | AMPLIACIONES DEL 27/12/2023 | 1,100.00 | |
| 27/DIC/2023 | 12078 | 8-2-2-2-2730-0001 | AMPLIACIONES DEL 27/12/2023 | 1,748.00 | |
| 27/DIC/2023 | 12078 | 8-2-2-2-2740-0001 | AMPLIACIONES DEL 27/12/2023 | 417.90 | |
| 27/DIC/2023 | 12078 | 8-2-2-2-2940-0001 | AMPLIACIONES DEL 27/12/2023 | 4,976.94 | |
| 27/DIC/2023 | 12078 | 8-2-2-3-3110-0001 | AMPLIACIONES DEL 27/12/2023 | 20,000.00 | |
| 27/DIC/2023 | 12078 | 8-2-2-3-3130-0001 | REDUCCIONES DEL 27/12/2023 | 1,000.00 | |
| 27/DIC/2023 | 12078 | 8-2-2-3-3170-0001 | AMPLIACIONES DEL 27/12/2023 | 13,354.53 | |
| 27/DIC/2023 | 12078 | 8-2-2-3-3290-0001 | AMPLIACIONES DEL 27/12/2023 | 13,354.53 | |
| 27/DIC/2023 | 12078 | 8-2-2-3-3340-0001 | AMPLIACIONES DEL 27/12/2023 | 81,000.00 | |
| 27/DIC/2023 | 12078 | 8-2-2-3-3390-0001 | REDUCCIONES DEL 27/12/2023 | 235.56 | |
| 27/DIC/2023 | 12078 | 8-2-2-3-3510-0001 | AMPLIACIONES DEL 27/12/2023 | 223,273.75 | |
| 27/DIC/2023 | 12078 | 8-2-2-3-3520-0002 | AMPLIACIONES DEL 27/12/2023 | 120,425.59 | |
| 27/DIC/2023 | 12078 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 27/12/2023 | 0.15 | |
| 27/DIC/2023 | 12078 | 8-2-2-3-3980-0001 | AMPLIACIONES DEL 27/12/2023 | 0.16 | |
| 27/DIC/2023 | 12078 | 8-2-2-5-5110-0001 | AMPLIACIONES DEL 27/12/2023 | 18,288.00 | |
| 27/DIC/2023 | 12078 | 8-2-2-5-5150-0001 | AMPLIACIONES DEL 27/12/2023 | 374,850.89 | |
| 27/DIC/2023 | 12078 | 8-2-2-5-5310-0001 | AMPLIACIONES DEL 27/12/2023 | 1,137,196.20 | |
| 27/DIC/2023 | 12078 | 8-2-3-1-1130-0001 | AMPLIACIONES DEL 27/12/2023 | 453,170.32 | |
| 27/DIC/2023 | 12078 | 8-2-3-1-1320-0002 | REDUCCIONES DEL 27/12/2023 | 1,713.30 | |
| 27/DIC/2023 | 12078 | 8-2-3-1-1410-0001 | REDUCCIONES DEL 27/12/2023 | 10,606.65 | |
| 27/DIC/2023 | 12078 | 8-2-3-1-1540-0002 | AMPLIACIONES DEL 27/12/2023 | 27,133.57 | |
| 27/DIC/2023 | 12078 | 8-2-3-1-1540-0003 | REDUCCIONES DEL 27/12/2023 | 0.02 | |
| 27/DIC/2023 | 12078 | 8-2-3-1-1710-0001 | REDUCCIONES DEL 27/12/2023 | 0.01 | |
| 27/DIC/2023 | 12078 | 8-2-3-2-2110-0001 | AMPLIACIONES DEL 27/12/2023 | 2,499.97 | |
| 27/DIC/2023 | 12078 | 8-2-3-2-2140-0001 | REDUCCIONES DEL 27/12/2023 | 124,986.95 | |
| 27/DIC/2023 | 12078 | 8-2-3-2-2150-0001 | REDUCCIONES DEL 27/12/2023 | 143,690.53 | |
| 27/DIC/2023 | 12078 | 8-2-3-2-2150-0003 | REDUCCIONES DEL 27/12/2023 | 19,999.38 | |
| 27/DIC/2023 | 12078 | 8-2-3-2-2910-0002 | REDUCCIONES DEL 27/12/2023 | 150,090.00 | |
| 27/DIC/2023 | 12078 | 8-2-3-2-2990-0001 | REDUCCIONES DEL 27/12/2023 | 94,465.26 | |
| 27/DIC/2023 | 12078 | 8-2-3-3-3130-0001 | REDUCCIONES DEL 27/12/2023 | 14,616.00 | |
| 27/DIC/2023 | 12078 | 8-2-3-3-3310-0001 | REDUCCIONES DEL 27/12/2023 | 4,872.00 | |
| 27/DIC/2023 | 12078 | 8-2-3-3-3390-0001 | REDUCCIONES DEL 27/12/2023 | 1,071,369.60 | |
| 27/DIC/2023 | 12078 | 8-2-3-3-3610-0003 | REDUCCIONES DEL 27/12/2023 | 26,709.06 | |
| 27/DIC/2023 | 12078 | 8-2-3-3-3720-0001 | REDUCCIONES DEL 27/12/2023 | 39,221.00 | |
| 27/DIC/2023 | 12078 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 27/12/2023 | 340,025.91 | |
| 27/DIC/2023 | 12078 | 8-2-3-3-3790-0001 | REDUCCIONES DEL 27/12/2023 | 78,000.00 | |
| 27/DIC/2023 | 12078 | 8-2-3-3-3920-0001 | REDUCCIONES DEL 27/12/2023 | 137,340.00 | |
| 27/DIC/2023 | 12078 | 8-2-3-4-4450-0001 | REDUCCIONES DEL 27/12/2023 | 226,440.00 | |
| 27/DIC/2023 | 12078 | 8-1-2-1-0001-0001 | AMPLIACIONES DEL 27/12/2023 | | 1,827,861.16 |



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| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|-----------------------------|-------|--------------|
| 27/DIC/2023 | 12078 | 8-1-2-4-0001-0001 | AMPLIACIONES DEL 27/12/2023 | | 1,027,029.51 |
| 27/DIC/2023 | 12078 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 27/12/2023 | | 42,132.26 |
| 27/DIC/2023 | 12078 | 8-1-2-7-0001-0001 | AMPLIACIONES DEL 27/12/2023 | | 69,926.75 |
| 27/DIC/2023 | 12078 | 8-1-3-1-0001-0001 | AMPLIACIONES DEL 27/12/2023 | | 1,827,861.16 |
| 27/DIC/2023 | 12078 | 8-1-3-4-0001-0001 | AMPLIACIONES DEL 27/12/2023 | | 1,027,029.51 |
| 27/DIC/2023 | 12078 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 27/12/2023 | | 42,132.26 |
| 27/DIC/2023 | 12078 | 8-1-3-7-0001-0001 | AMPLIACIONES DEL 27/12/2023 | | 69,926.60 |
| 27/DIC/2023 | 12078 | 8-2-2-1-1130-0001 | AMPLIACIONES DEL 27/12/2023 | | 453,170.32 |
| 27/DIC/2023 | 12078 | 8-2-2-1-1320-0002 | REDUCCIONES DEL 27/12/2023 | | 1,713.30 |
| 27/DIC/2023 | 12078 | 8-2-2-1-1410-0001 | REDUCCIONES DEL 27/12/2023 | | 10,606.65 |
| 27/DIC/2023 | 12078 | 8-2-2-1-1540-0002 | AMPLIACIONES DEL 27/12/2023 | | 27,133.57 |
| 27/DIC/2023 | 12078 | 8-2-2-1-1540-0003 | REDUCCIONES DEL 27/12/2023 | | 0.02 |
| 27/DIC/2023 | 12078 | 8-2-2-1-1710-0001 | REDUCCIONES DEL 27/12/2023 | | 0.01 |
| 27/DIC/2023 | 12078 | 8-2-2-2-2110-0001 | AMPLIACIONES DEL 27/12/2023 | | 2,499.97 |
| 27/DIC/2023 | 12078 | 8-2-2-2-2140-0001 | REDUCCIONES DEL 27/12/2023 | | 124,986.95 |
| 27/DIC/2023 | 12078 | 8-2-2-2-2150-0001 | REDUCCIONES DEL 27/12/2023 | | 143,690.53 |
| 27/DIC/2023 | 12078 | 8-2-2-2-2150-0003 | REDUCCIONES DEL 27/12/2023 | | 19,999.38 |
| 27/DIC/2023 | 12078 | 8-2-2-2-2910-0002 | REDUCCIONES DEL 27/12/2023 | | 150,090.00 |
| 27/DIC/2023 | 12078 | 8-2-2-2-2990-0001 | REDUCCIONES DEL 27/12/2023 | | 94,465.26 |
| 27/DIC/2023 | 12078 | 8-2-2-3-3130-0001 | REDUCCIONES DEL 27/12/2023 | | 14,616.00 |
| 27/DIC/2023 | 12078 | 8-2-2-3-3310-0001 | REDUCCIONES DEL 27/12/2023 | | 4,872.00 |
| 27/DIC/2023 | 12078 | 8-2-2-3-3390-0001 | REDUCCIONES DEL 27/12/2023 | | 1,071,369.60 |
| 27/DIC/2023 | 12078 | 8-2-2-3-3610-0003 | REDUCCIONES DEL 27/12/2023 | | 26,709.06 |
| 27/DIC/2023 | 12078 | 8-2-2-3-3720-0001 | REDUCCIONES DEL 27/12/2023 | | 39,221.00 |
| 27/DIC/2023 | 12078 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 27/12/2023 | | 340,025.91 |
| 27/DIC/2023 | 12078 | 8-2-2-3-3790-0001 | REDUCCIONES DEL 27/12/2023 | | 78,000.00 |
| 27/DIC/2023 | 12078 | 8-2-2-3-3920-0001 | REDUCCIONES DEL 27/12/2023 | | 137,340.00 |
| 27/DIC/2023 | 12078 | 8-2-2-4-4450-0001 | REDUCCIONES DEL 27/12/2023 | | 226,440.00 |
| 27/DIC/2023 | 12078 | 8-2-3-1-1130-0001 | AMPLIACIONES DEL 27/12/2023 | | 313,870.91 |
| 27/DIC/2023 | 12078 | 8-2-3-1-1320-0002 | REDUCCIONES DEL 27/12/2023 | | 21,542.08 |
| 27/DIC/2023 | 12078 | 8-2-3-1-1320-0003 | AMPLIACIONES DEL 27/12/2023 | | 7,304.79 |
| 27/DIC/2023 | 12078 | 8-2-3-1-1410-0001 | REDUCCIONES DEL 27/12/2023 | | 299,411.46 |
| 27/DIC/2023 | 12078 | 8-2-3-1-1420-0002 | AMPLIACIONES DEL 27/12/2023 | | 153,758.86 |
| 27/DIC/2023 | 12078 | 8-2-3-1-1510-0001 | AMPLIACIONES DEL 27/12/2023 | | 28,440.00 |
| 27/DIC/2023 | 12078 | 8-2-3-1-1540-0002 | AMPLIACIONES DEL 27/12/2023 | | 2,500.00 |
| 27/DIC/2023 | 12078 | 8-2-3-2-2110-0001 | AMPLIACIONES DEL 27/12/2023 | | 19,999.38 |
| 27/DIC/2023 | 12078 | 8-2-3-2-2170-0001 | AMPLIACIONES DEL 27/12/2023 | | 108,900.00 |
| 27/DIC/2023 | 12078 | 8-2-3-2-2610-0003 | AMPLIACIONES DEL 27/12/2023 | | 1,100.00 |
| 27/DIC/2023 | 12078 | 8-2-3-2-2730-0001 | AMPLIACIONES DEL 27/12/2023 | | 1,748.00 |
| 27/DIC/2023 | 12078 | 8-2-3-2-2740-0001 | AMPLIACIONES DEL 27/12/2023 | | 417.90 |
| 27/DIC/2023 | 12078 | 8-2-3-2-2940-0001 | AMPLIACIONES DEL 27/12/2023 | | 4,976.94 |
| 27/DIC/2023 | 12078 | 8-2-3-3-3110-0001 | AMPLIACIONES DEL 27/12/2023 | | 20,000.00 |
| 27/DIC/2023 | 12078 | 8-2-3-3-3130-0001 | REDUCCIONES DEL 27/12/2023 | | 1,000.00 |
| 27/DIC/2023 | 12078 | 8-2-3-3-3170-0001 | AMPLIACIONES DEL 27/12/2023 | | 13,354.53 |
| 27/DIC/2023 | 12078 | 8-2-3-3-3290-0001 | AMPLIACIONES DEL 27/12/2023 | | 13,354.53 |
| 27/DIC/2023 | 12078 | 8-2-3-3-3340-0001 | AMPLIACIONES DEL 27/12/2023 | | 81,000.00 |
| 27/DIC/2023 | 12078 | 8-2-3-3-3390-0001 | REDUCCIONES DEL 27/12/2023 | | 235.56 |
| 27/DIC/2023 | 12078 | 8-2-3-3-3510-0001 | AMPLIACIONES DEL 27/12/2023 | | 223,273.75 |
| 27/DIC/2023 | 12078 | 8-2-3-3-3520-0002 | AMPLIACIONES DEL 27/12/2023 | | 120,425.59 |
| 27/DIC/2023 | 12078 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 27/12/2023 | | 0.15 |
| 27/DIC/2023 | 12078 | 8-2-3-3-3980-0001 | AMPLIACIONES DEL 27/12/2023 | | 0.16 |
| 27/DIC/2023 | 12078 | 8-2-3-5-5110-0001 | AMPLIACIONES DEL 27/12/2023 | | 18,288.00 |
| 27/DIC/2023 | 12078 | 8-2-3-5-5150-0001 | AMPLIACIONES DEL 27/12/2023 | | 374,850.89 |
| 27/DIC/2023 | 12078 | 8-2-3-5-5310-0001 | AMPLIACIONES DEL 27/12/2023 | | 1,137,196.20 |

11,867,798.42

11,867,798.42

| | | | | | |
|-------------|-------|-------------------|--|-----------|--|
| 27/DIC/2023 | 12079 | 8-2-2-1-1320-0002 | COMPROMETIDO(A) DE OP O PD DEL 27/12/202 | 43,084.17 | |
|-------------|-------|-------------------|--|-----------|--|



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POLIZAS DE DIARIO DEL MES DE

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DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|-------------------|-------------------|
| 27/DIC/2023 | 12079 | 8-2-2-1-1320-0003 | COMPROMETIDO(A) DE OP O PD DEL 27/12/202 | 11,182.98 | |
| 27/DIC/2023 | 12079 | 8-2-4-1-1320-0002 | COMPROMETIDO(A) DE OP O PD DEL 27/12/202 | 43,084.17 | |
| 27/DIC/2023 | 12079 | 8-2-4-1-1320-0003 | COMPROMETIDO(A) DE OP O PD DEL 27/12/202 | 11,182.98 | |
| 27/DIC/2023 | 12079 | 8-2-2-1-1320-0002 | COMPROMETIDO(A) DE OP O PD DEL 27/12/202 | | 43,084.17 |
| 27/DIC/2023 | 12079 | 8-2-2-1-1320-0003 | COMPROMETIDO(A) DE OP O PD DEL 27/12/202 | | 11,182.98 |
| 27/DIC/2023 | 12079 | 8-2-4-1-1320-0002 | COMPROMETIDO(A) DE OP O PD DEL 27/12/202 | | 43,084.17 |
| 27/DIC/2023 | 12079 | 8-2-4-1-1320-0003 | COMPROMETIDO(A) DE OP O PD DEL 27/12/202 | | 11,182.98 |
| | | | | 108,534.30 | 108,534.30 |
| 28/DIC/2023 | 12080 | 2-1-1-7-0009-0008 | O. PAGO TRAMIT. 28 / DIC / 23 | 4,285.22 | |
| 28/DIC/2023 | 12080 | 5-1-2-6-2610-0003 | O. PAGO TRAMIT. 28 / DIC / 23 | 3,023.26 | |
| 28/DIC/2023 | 12080 | 5-1-3-3-3340-0001 | O. PAGO TRAMIT. 28 / DIC / 23 | 13,000.00 | |
| 28/DIC/2023 | 12080 | 5-1-3-5-3510-0001 | O. PAGO TRAMIT. 28 / DIC / 23 | 71,119.66 | |
| 28/DIC/2023 | 12080 | 5-1-3-5-3520-0002 | O. PAGO TRAMIT. 28 / DIC / 23 | 47,775.76 | |
| 28/DIC/2023 | 12080 | 5-1-3-7-3720-0001 | O. PAGO TRAMIT. 28 / DIC / 23 | 624.00 | |
| 28/DIC/2023 | 12080 | 5-1-3-7-3750-0001 | O. PAGO TRAMIT. 28 / DIC / 23 | 1,122.00 | |
| 28/DIC/2023 | 12080 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 28 / DIC / 23 | 3,023.26 | |
| 28/DIC/2023 | 12080 | 8-2-5-3-3340-0001 | O. PAGO TRAMIT. 28 / DIC / 23 | 13,000.00 | |
| 28/DIC/2023 | 12080 | 8-2-5-3-3510-0001 | O. PAGO TRAMIT. 28 / DIC / 23 | 71,119.66 | |
| 28/DIC/2023 | 12080 | 8-2-5-3-3520-0002 | O. PAGO TRAMIT. 28 / DIC / 23 | 47,775.76 | |
| 28/DIC/2023 | 12080 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 28 / DIC / 23 | 624.00 | |
| 28/DIC/2023 | 12080 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 28 / DIC / 23 | 1,122.00 | |
| 28/DIC/2023 | 12080 | 8-2-6-2-2610-0003 | O. PAGO TRAMIT. 28 / DIC / 23 | 3,023.26 | |
| 28/DIC/2023 | 12080 | 8-2-6-3-3340-0001 | O. PAGO TRAMIT. 28 / DIC / 23 | 13,000.00 | |
| 28/DIC/2023 | 12080 | 8-2-6-3-3510-0001 | O. PAGO TRAMIT. 28 / DIC / 23 | 71,119.66 | |
| 28/DIC/2023 | 12080 | 8-2-6-3-3520-0002 | O. PAGO TRAMIT. 28 / DIC / 23 | 47,775.76 | |
| 28/DIC/2023 | 12080 | 8-2-6-3-3720-0001 | O. PAGO TRAMIT. 28 / DIC / 23 | 624.00 | |
| 28/DIC/2023 | 12080 | 8-2-6-3-3750-0001 | O. PAGO TRAMIT. 28 / DIC / 23 | 1,122.00 | |
| 28/DIC/2023 | 12080 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 28 / DIC / 23 | | 136,664.68 |
| 28/DIC/2023 | 12080 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 28 / DIC / 23 | | 4,285.22 |
| 28/DIC/2023 | 12080 | 8-2-2-2-2610-0003 | O. PAGO TRAMIT. 28 / DIC / 23 | | 3,023.26 |
| 28/DIC/2023 | 12080 | 8-2-2-3-3340-0001 | O. PAGO TRAMIT. 28 / DIC / 23 | | 13,000.00 |
| 28/DIC/2023 | 12080 | 8-2-2-3-3510-0001 | O. PAGO TRAMIT. 28 / DIC / 23 | | 71,119.66 |
| 28/DIC/2023 | 12080 | 8-2-2-3-3520-0002 | O. PAGO TRAMIT. 28 / DIC / 23 | | 47,775.76 |
| 28/DIC/2023 | 12080 | 8-2-2-3-3720-0001 | O. PAGO TRAMIT. 28 / DIC / 23 | | 624.00 |
| 28/DIC/2023 | 12080 | 8-2-2-3-3750-0001 | O. PAGO TRAMIT. 28 / DIC / 23 | | 1,122.00 |
| 28/DIC/2023 | 12080 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 28 / DIC / 23 | | 3,023.26 |
| 28/DIC/2023 | 12080 | 8-2-5-3-3340-0001 | O. PAGO TRAMIT. 28 / DIC / 23 | | 13,000.00 |
| 28/DIC/2023 | 12080 | 8-2-5-3-3510-0001 | O. PAGO TRAMIT. 28 / DIC / 23 | | 71,119.66 |
| 28/DIC/2023 | 12080 | 8-2-5-3-3520-0002 | O. PAGO TRAMIT. 28 / DIC / 23 | | 47,775.76 |
| 28/DIC/2023 | 12080 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 28 / DIC / 23 | | 624.00 |
| 28/DIC/2023 | 12080 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 28 / DIC / 23 | | 1,122.00 |
| | | | | 414,279.26 | 414,279.26 |
| 28/DIC/2023 | 12081 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 28 / DIC / 23 | 200,485.68 | |
| 28/DIC/2023 | 12081 | 2-1-1-2-0002-0001 | O. PAGO LIQUID. 28 / DIC / 23 | 133,488.77 | |
| 28/DIC/2023 | 12081 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 28 / DIC / 23 | 4,285.22 | |
| 28/DIC/2023 | 12081 | 8-2-7-2-2120-0001 | O. PAGO LIQUID. 28 / DIC / 23 | 37,236.00 | |
| 28/DIC/2023 | 12081 | 8-2-7-2-2160-0001 | O. PAGO LIQUID. 28 / DIC / 23 | 9,259.00 | |
| 28/DIC/2023 | 12081 | 8-2-7-2-2490-0001 | O. PAGO LIQUID. 28 / DIC / 23 | 3,730.00 | |
| 28/DIC/2023 | 12081 | 8-2-7-2-2610-0003 | O. PAGO LIQUID. 28 / DIC / 23 | 3,023.26 | |
| 28/DIC/2023 | 12081 | 8-2-7-2-2940-0001 | O. PAGO LIQUID. 28 / DIC / 23 | 5,897.00 | |
| 28/DIC/2023 | 12081 | 8-2-7-3-3140-0001 | O. PAGO LIQUID. 28 / DIC / 23 | 799.00 | |
| 28/DIC/2023 | 12081 | 8-2-7-3-3340-0001 | O. PAGO LIQUID. 28 / DIC / 23 | 13,000.00 | |
| 28/DIC/2023 | 12081 | 8-2-7-3-3510-0001 | O. PAGO LIQUID. 28 / DIC / 23 | 78,019.66 | |



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POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|---------------------|---------------------|
| 28/DIC/2023 | 12081 | 8-2-7-3-3520-0002 | O. PAGO LIQUID. 28 / DIC / 23 | 47,775.76 | |
| 28/DIC/2023 | 12081 | 8-2-7-3-3720-0001 | O. PAGO LIQUID. 28 / DIC / 23 | 624.00 | |
| 28/DIC/2023 | 12081 | 8-2-7-3-3750-0001 | O. PAGO LIQUID. 28 / DIC / 23 | 1,122.00 | |
| 28/DIC/2023 | 12081 | 8-2-7-5-5110-0001 | O. PAGO LIQUID. 28 / DIC / 23 | 133,488.77 | |
| 28/DIC/2023 | 12081 | 1-1-1-3-1001-0037 | O. PAGO LIQUID. 28 / DIC / 23 | | 208,179.03 |
| 28/DIC/2023 | 12081 | 1-1-1-3-1001-0040 | O. PAGO LIQUID. 28 / DIC / 23 | | 4,285.22 |
| 28/DIC/2023 | 12081 | 1-1-1-3-1001-0834 | O. PAGO LIQUID. 28 / DIC / 23 | | 125,795.42 |
| 28/DIC/2023 | 12081 | 8-2-6-2-2120-0001 | O. PAGO LIQUID. 28 / DIC / 23 | | 37,236.00 |
| 28/DIC/2023 | 12081 | 8-2-6-2-2160-0001 | O. PAGO LIQUID. 28 / DIC / 23 | | 9,259.00 |
| 28/DIC/2023 | 12081 | 8-2-6-2-2490-0001 | O. PAGO LIQUID. 28 / DIC / 23 | | 3,730.00 |
| 28/DIC/2023 | 12081 | 8-2-6-2-2610-0003 | O. PAGO LIQUID. 28 / DIC / 23 | | 3,023.26 |
| 28/DIC/2023 | 12081 | 8-2-6-2-2940-0001 | O. PAGO LIQUID. 28 / DIC / 23 | | 5,897.00 |
| 28/DIC/2023 | 12081 | 8-2-6-3-3140-0001 | O. PAGO LIQUID. 28 / DIC / 23 | | 799.00 |
| 28/DIC/2023 | 12081 | 8-2-6-3-3340-0001 | O. PAGO LIQUID. 28 / DIC / 23 | | 13,000.00 |
| 28/DIC/2023 | 12081 | 8-2-6-3-3510-0001 | O. PAGO LIQUID. 28 / DIC / 23 | | 78,019.66 |
| 28/DIC/2023 | 12081 | 8-2-6-3-3520-0002 | O. PAGO LIQUID. 28 / DIC / 23 | | 47,775.76 |
| 28/DIC/2023 | 12081 | 8-2-6-3-3720-0001 | O. PAGO LIQUID. 28 / DIC / 23 | | 624.00 |
| 28/DIC/2023 | 12081 | 8-2-6-3-3750-0001 | O. PAGO LIQUID. 28 / DIC / 23 | | 1,122.00 |
| 28/DIC/2023 | 12081 | 8-2-6-5-5110-0001 | O. PAGO LIQUID. 28 / DIC / 23 | | 133,488.77 |
| | | | | 672,234.12 | 672,234.12 |
| 28/DIC/2023 | 12082 | 8-1-2-1-0001-0001 | REDUCCIONES DEL 28/12/2023 | 275,501.75 | |
| 28/DIC/2023 | 12082 | 8-1-2-4-0001-0001 | REDUCCIONES DEL 28/12/2023 | 7,958.00 | |
| 28/DIC/2023 | 12082 | 8-1-3-1-0001-0001 | REDUCCIONES DEL 28/12/2023 | 275,501.75 | |
| 28/DIC/2023 | 12082 | 8-1-3-4-0001-0001 | REDUCCIONES DEL 28/12/2023 | 7,958.00 | |
| 28/DIC/2023 | 12082 | 8-2-2-1-1320-0003 | AMPLIACIONES DEL 28/12/2023 | 0.01 | |
| 28/DIC/2023 | 12082 | 8-2-2-3-3170-0001 | AMPLIACIONES DEL 28/12/2023 | 2,958.00 | |
| 28/DIC/2023 | 12082 | 8-2-2-3-3720-0001 | AMPLIACIONES DEL 28/12/2023 | 5,000.00 | |
| 28/DIC/2023 | 12082 | 8-2-2-5-5670-0001 | AMPLIACIONES DEL 28/12/2023 | 275,501.74 | |
| 28/DIC/2023 | 12082 | 8-2-3-1-1130-0001 | REDUCCIONES DEL 28/12/2023 | 0.01 | |
| 28/DIC/2023 | 12082 | 8-2-3-2-2150-0003 | REDUCCIONES DEL 28/12/2023 | 5,000.00 | |
| 28/DIC/2023 | 12082 | 8-2-3-2-2610-0003 | REDUCCIONES DEL 28/12/2023 | 2,958.00 | |
| 28/DIC/2023 | 12082 | 8-2-3-5-5310-0001 | REDUCCIONES DEL 28/12/2023 | 275,501.74 | |
| 28/DIC/2023 | 12082 | 8-1-2-1-0001-0001 | REDUCCIONES DEL 28/12/2023 | | 275,501.75 |
| 28/DIC/2023 | 12082 | 8-1-2-4-0001-0001 | REDUCCIONES DEL 28/12/2023 | | 7,958.00 |
| 28/DIC/2023 | 12082 | 8-1-3-1-0001-0001 | REDUCCIONES DEL 28/12/2023 | | 275,501.75 |
| 28/DIC/2023 | 12082 | 8-1-3-4-0001-0001 | REDUCCIONES DEL 28/12/2023 | | 7,958.00 |
| 28/DIC/2023 | 12082 | 8-2-2-1-1130-0001 | REDUCCIONES DEL 28/12/2023 | | 0.01 |
| 28/DIC/2023 | 12082 | 8-2-2-2-2150-0003 | REDUCCIONES DEL 28/12/2023 | | 5,000.00 |
| 28/DIC/2023 | 12082 | 8-2-2-2-2610-0003 | REDUCCIONES DEL 28/12/2023 | | 2,958.00 |
| 28/DIC/2023 | 12082 | 8-2-2-5-5310-0001 | REDUCCIONES DEL 28/12/2023 | | 275,501.74 |
| 28/DIC/2023 | 12082 | 8-2-3-1-1320-0003 | AMPLIACIONES DEL 28/12/2023 | | 0.01 |
| 28/DIC/2023 | 12082 | 8-2-3-3-3170-0001 | AMPLIACIONES DEL 28/12/2023 | | 2,958.00 |
| 28/DIC/2023 | 12082 | 8-2-3-3-3720-0001 | AMPLIACIONES DEL 28/12/2023 | | 5,000.00 |
| 28/DIC/2023 | 12082 | 8-2-3-5-5670-0001 | AMPLIACIONES DEL 28/12/2023 | | 275,501.74 |
| | | | | 1,133,839.00 | 1,133,839.00 |
| 28/DIC/2023 | 12083 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 28/12/202 | 3,023.26 | |
| 28/DIC/2023 | 12083 | 8-2-2-3-3340-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/12/202 | 13,000.00 | |
| 28/DIC/2023 | 12083 | 8-2-2-3-3510-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/12/202 | 71,119.66 | |
| 28/DIC/2023 | 12083 | 8-2-2-3-3520-0002 | COMPROMETIDO(A) DE OP O PD DEL 28/12/202 | 47,775.76 | |
| 28/DIC/2023 | 12083 | 8-2-2-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/12/202 | 624.00 | |
| 28/DIC/2023 | 12083 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/12/202 | 1,122.00 | |
| 28/DIC/2023 | 12083 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 28/12/202 | 3,023.26 | |
| 28/DIC/2023 | 12083 | 8-2-4-3-3340-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/12/202 | 13,000.00 | |



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

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|-------------------|-------------------|
| 28/DIC/2023 | 12083 | 8-2-4-3-3510-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/12/202 | 71,119.66 | |
| 28/DIC/2023 | 12083 | 8-2-4-3-3520-0002 | COMPROMETIDO(A) DE OP O PD DEL 28/12/202 | 47,775.76 | |
| 28/DIC/2023 | 12083 | 8-2-4-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/12/202 | 624.00 | |
| 28/DIC/2023 | 12083 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/12/202 | 1,122.00 | |
| 28/DIC/2023 | 12083 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 28/12/202 | | 3,023.26 |
| 28/DIC/2023 | 12083 | 8-2-2-3-3340-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/12/202 | | 13,000.00 |
| 28/DIC/2023 | 12083 | 8-2-2-3-3510-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/12/202 | | 71,119.66 |
| 28/DIC/2023 | 12083 | 8-2-2-3-3520-0002 | COMPROMETIDO(A) DE OP O PD DEL 28/12/202 | | 47,775.76 |
| 28/DIC/2023 | 12083 | 8-2-2-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/12/202 | | 624.00 |
| 28/DIC/2023 | 12083 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/12/202 | | 1,122.00 |
| 28/DIC/2023 | 12083 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 28/12/202 | | 3,023.26 |
| 28/DIC/2023 | 12083 | 8-2-4-3-3340-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/12/202 | | 13,000.00 |
| 28/DIC/2023 | 12083 | 8-2-4-3-3510-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/12/202 | | 71,119.66 |
| 28/DIC/2023 | 12083 | 8-2-4-3-3520-0002 | COMPROMETIDO(A) DE OP O PD DEL 28/12/202 | | 47,775.76 |
| 28/DIC/2023 | 12083 | 8-2-4-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/12/202 | | 624.00 |
| 28/DIC/2023 | 12083 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/12/202 | | 1,122.00 |
| | | | | 273,329.36 | 273,329.36 |
| 29/DIC/2023 | 12084 | 1-2-4-1-1511-0001 | O. PAGO TRAMIT. 29 / DIC / 23 | 133,488.77 | |
| 29/DIC/2023 | 12084 | 5-1-2-1-2120-0001 | O. PAGO TRAMIT. 29 / DIC / 23 | 37,236.00 | |
| 29/DIC/2023 | 12084 | 5-1-2-1-2160-0001 | O. PAGO TRAMIT. 29 / DIC / 23 | 9,259.00 | |
| 29/DIC/2023 | 12084 | 5-1-2-4-2490-0001 | O. PAGO TRAMIT. 29 / DIC / 23 | 3,730.00 | |
| 29/DIC/2023 | 12084 | 5-1-2-9-2940-0001 | O. PAGO TRAMIT. 29 / DIC / 23 | 5,897.00 | |
| 29/DIC/2023 | 12084 | 5-1-3-1-3140-0001 | O. PAGO TRAMIT. 29 / DIC / 23 | 799.00 | |
| 29/DIC/2023 | 12084 | 8-2-5-2-2120-0001 | O. PAGO TRAMIT. 29 / DIC / 23 | 37,236.00 | |
| 29/DIC/2023 | 12084 | 8-2-5-2-2160-0001 | O. PAGO TRAMIT. 29 / DIC / 23 | 9,259.00 | |
| 29/DIC/2023 | 12084 | 8-2-5-2-2490-0001 | O. PAGO TRAMIT. 29 / DIC / 23 | 3,730.00 | |
| 29/DIC/2023 | 12084 | 8-2-5-2-2940-0001 | O. PAGO TRAMIT. 29 / DIC / 23 | 5,897.00 | |
| 29/DIC/2023 | 12084 | 8-2-5-3-3140-0001 | O. PAGO TRAMIT. 29 / DIC / 23 | 799.00 | |
| 29/DIC/2023 | 12084 | 8-2-5-5-5110-0001 | O. PAGO TRAMIT. 29 / DIC / 23 | 133,488.77 | |
| 29/DIC/2023 | 12084 | 8-2-6-2-2120-0001 | O. PAGO TRAMIT. 29 / DIC / 23 | 37,236.00 | |
| 29/DIC/2023 | 12084 | 8-2-6-2-2160-0001 | O. PAGO TRAMIT. 29 / DIC / 23 | 9,259.00 | |
| 29/DIC/2023 | 12084 | 8-2-6-2-2490-0001 | O. PAGO TRAMIT. 29 / DIC / 23 | 3,730.00 | |
| 29/DIC/2023 | 12084 | 8-2-6-2-2940-0001 | O. PAGO TRAMIT. 29 / DIC / 23 | 5,897.00 | |
| 29/DIC/2023 | 12084 | 8-2-6-3-3140-0001 | O. PAGO TRAMIT. 29 / DIC / 23 | 799.00 | |
| 29/DIC/2023 | 12084 | 8-2-6-5-5110-0001 | O. PAGO TRAMIT. 29 / DIC / 23 | 133,488.77 | |
| 29/DIC/2023 | 12084 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 29 / DIC / 23 | | 56,921.00 |
| 29/DIC/2023 | 12084 | 2-1-1-2-0002-0001 | O. PAGO TRAMIT. 29 / DIC / 23 | | 133,488.77 |
| 29/DIC/2023 | 12084 | 8-2-2-2-2120-0001 | O. PAGO TRAMIT. 29 / DIC / 23 | | 37,236.00 |
| 29/DIC/2023 | 12084 | 8-2-2-2-2160-0001 | O. PAGO TRAMIT. 29 / DIC / 23 | | 9,259.00 |
| 29/DIC/2023 | 12084 | 8-2-2-2-2490-0001 | O. PAGO TRAMIT. 29 / DIC / 23 | | 3,730.00 |
| 29/DIC/2023 | 12084 | 8-2-2-2-2940-0001 | O. PAGO TRAMIT. 29 / DIC / 23 | | 5,897.00 |
| 29/DIC/2023 | 12084 | 8-2-2-3-3140-0001 | O. PAGO TRAMIT. 29 / DIC / 23 | | 799.00 |
| 29/DIC/2023 | 12084 | 8-2-2-5-5110-0001 | O. PAGO TRAMIT. 29 / DIC / 23 | | 133,488.77 |
| 29/DIC/2023 | 12084 | 8-2-5-2-2120-0001 | O. PAGO TRAMIT. 29 / DIC / 23 | | 37,236.00 |
| 29/DIC/2023 | 12084 | 8-2-5-2-2160-0001 | O. PAGO TRAMIT. 29 / DIC / 23 | | 9,259.00 |
| 29/DIC/2023 | 12084 | 8-2-5-2-2490-0001 | O. PAGO TRAMIT. 29 / DIC / 23 | | 3,730.00 |
| 29/DIC/2023 | 12084 | 8-2-5-2-2940-0001 | O. PAGO TRAMIT. 29 / DIC / 23 | | 5,897.00 |
| 29/DIC/2023 | 12084 | 8-2-5-3-3140-0001 | O. PAGO TRAMIT. 29 / DIC / 23 | | 799.00 |
| 29/DIC/2023 | 12084 | 8-2-5-5-5110-0001 | O. PAGO TRAMIT. 29 / DIC / 23 | | 133,488.77 |
| | | | | 571,229.31 | 571,229.31 |
| 29/DIC/2023 | 12085 | 1-1-1-3-1001-0834 | MINISTRACION DEL 29 / DIC / 23 | 10,493.00 | |
| 29/DIC/2023 | 12085 | 1-1-2-2-0005-0002 | DEVENGADO DEL 29 / DIC / 23 | 10,493.00 | |
| 29/DIC/2023 | 12085 | 8-1-2-5-0001-0001 | DEVENGADO DEL 29 / DIC / 23 | 10,493.00 | |



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

PAGINA: 47

FECHA:

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|-------------------|-------------------|
| 29/DIC/2023 | 12085 | 8-1-4-5-0001-0001 | FEDERAL29 / DIC / 23 | 10,493.00 | |
| 29/DIC/2023 | 12085 | 1-1-2-2-0005-0002 | DEVENGADO DEL 29 / DIC / 23 | | 10,493.00 |
| 29/DIC/2023 | 12085 | 4-2-2-1-9102-0001 | FEDERAL29 / DIC / 23 | | 10,493.00 |
| 29/DIC/2023 | 12085 | 8-1-4-5-0001-0001 | FEDERAL29 / DIC / 23 | | 10,493.00 |
| 29/DIC/2023 | 12085 | 8-1-5-5-0001-0001 | FEDERAL29 / DIC / 23 | | 10,493.00 |
| | | | | 41,972.00 | 41,972.00 |
| 29/DIC/2023 | 12086 | 8-2-2-2-2120-0001 | COMPROMETIDO(A) DE OP O PD DEL 29/12/202 | 37,236.00 | |
| 29/DIC/2023 | 12086 | 8-2-2-2-2160-0001 | COMPROMETIDO(A) DE OP O PD DEL 29/12/202 | 9,259.00 | |
| 29/DIC/2023 | 12086 | 8-2-2-2-2490-0001 | COMPROMETIDO(A) DE OP O PD DEL 29/12/202 | 3,730.00 | |
| 29/DIC/2023 | 12086 | 8-2-2-2-2940-0001 | COMPROMETIDO(A) DE OP O PD DEL 29/12/202 | 5,897.00 | |
| 29/DIC/2023 | 12086 | 8-2-2-3-3140-0001 | COMPROMETIDO(A) DE OP O PD DEL 29/12/202 | 799.00 | |
| 29/DIC/2023 | 12086 | 8-2-2-5-5110-0001 | COMPROMETIDO(A) DE OP O PD DEL 29/12/202 | 133,488.77 | |
| 29/DIC/2023 | 12086 | 8-2-4-2-2120-0001 | COMPROMETIDO(A) DE OP O PD DEL 29/12/202 | 37,236.00 | |
| 29/DIC/2023 | 12086 | 8-2-4-2-2160-0001 | COMPROMETIDO(A) DE OP O PD DEL 29/12/202 | 9,259.00 | |
| 29/DIC/2023 | 12086 | 8-2-4-2-2490-0001 | COMPROMETIDO(A) DE OP O PD DEL 29/12/202 | 3,730.00 | |
| 29/DIC/2023 | 12086 | 8-2-4-2-2940-0001 | COMPROMETIDO(A) DE OP O PD DEL 29/12/202 | 5,897.00 | |
| 29/DIC/2023 | 12086 | 8-2-4-3-3140-0001 | COMPROMETIDO(A) DE OP O PD DEL 29/12/202 | 799.00 | |
| 29/DIC/2023 | 12086 | 8-2-4-5-5110-0001 | COMPROMETIDO(A) DE OP O PD DEL 29/12/202 | 133,488.77 | |
| 29/DIC/2023 | 12086 | 8-2-2-2-2120-0001 | COMPROMETIDO(A) DE OP O PD DEL 29/12/202 | | 37,236.00 |
| 29/DIC/2023 | 12086 | 8-2-2-2-2160-0001 | COMPROMETIDO(A) DE OP O PD DEL 29/12/202 | | 9,259.00 |
| 29/DIC/2023 | 12086 | 8-2-2-2-2490-0001 | COMPROMETIDO(A) DE OP O PD DEL 29/12/202 | | 3,730.00 |
| 29/DIC/2023 | 12086 | 8-2-2-2-2940-0001 | COMPROMETIDO(A) DE OP O PD DEL 29/12/202 | | 5,897.00 |
| 29/DIC/2023 | 12086 | 8-2-2-3-3140-0001 | COMPROMETIDO(A) DE OP O PD DEL 29/12/202 | | 799.00 |
| 29/DIC/2023 | 12086 | 8-2-2-5-5110-0001 | COMPROMETIDO(A) DE OP O PD DEL 29/12/202 | | 133,488.77 |
| 29/DIC/2023 | 12086 | 8-2-4-2-2120-0001 | COMPROMETIDO(A) DE OP O PD DEL 29/12/202 | | 37,236.00 |
| 29/DIC/2023 | 12086 | 8-2-4-2-2160-0001 | COMPROMETIDO(A) DE OP O PD DEL 29/12/202 | | 9,259.00 |
| 29/DIC/2023 | 12086 | 8-2-4-2-2490-0001 | COMPROMETIDO(A) DE OP O PD DEL 29/12/202 | | 3,730.00 |
| 29/DIC/2023 | 12086 | 8-2-4-2-2940-0001 | COMPROMETIDO(A) DE OP O PD DEL 29/12/202 | | 5,897.00 |
| 29/DIC/2023 | 12086 | 8-2-4-3-3140-0001 | COMPROMETIDO(A) DE OP O PD DEL 29/12/202 | | 799.00 |
| 29/DIC/2023 | 12086 | 8-2-4-5-5110-0001 | COMPROMETIDO(A) DE OP O PD DEL 29/12/202 | | 133,488.77 |
| | | | | 380,819.54 | 380,819.54 |
| 30/DIC/2023 | 12087 | 1-2-4-3-1531-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | 56,942.08 | |
| 30/DIC/2023 | 12087 | 1-2-4-6-7567-0002 | O. PAGO TRAMIT. 30 / DIC / 23 | 52,578.04 | |
| 30/DIC/2023 | 12087 | 5-1-2-4-2470-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | 16,991.12 | |
| 30/DIC/2023 | 12087 | 5-1-2-5-2550-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | 8,000.00 | |
| 30/DIC/2023 | 12087 | 5-1-2-7-2730-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | 10,511.07 | |
| 30/DIC/2023 | 12087 | 5-1-2-9-2910-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | 2,495.35 | |
| 30/DIC/2023 | 12087 | 5-1-2-9-2910-0002 | O. PAGO TRAMIT. 30 / DIC / 23 | 9,594.57 | |
| 30/DIC/2023 | 12087 | 5-1-3-1-3130-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | 15,428.00 | |
| 30/DIC/2023 | 12087 | 5-1-3-3-3310-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | 3,062.26 | |
| 30/DIC/2023 | 12087 | 8-2-5-2-2470-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | 16,991.12 | |
| 30/DIC/2023 | 12087 | 8-2-5-2-2550-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | 8,000.00 | |
| 30/DIC/2023 | 12087 | 8-2-5-2-2730-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | 10,511.07 | |
| 30/DIC/2023 | 12087 | 8-2-5-2-2910-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | 2,495.35 | |
| 30/DIC/2023 | 12087 | 8-2-5-2-2910-0002 | O. PAGO TRAMIT. 30 / DIC / 23 | 9,594.57 | |
| 30/DIC/2023 | 12087 | 8-2-5-3-3130-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | 15,428.00 | |
| 30/DIC/2023 | 12087 | 8-2-5-3-3310-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | 3,062.26 | |
| 30/DIC/2023 | 12087 | 8-2-5-5-5310-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | 56,942.08 | |
| 30/DIC/2023 | 12087 | 8-2-5-5-5670-0002 | O. PAGO TRAMIT. 30 / DIC / 23 | 52,578.04 | |
| 30/DIC/2023 | 12087 | 8-2-6-2-2470-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | 16,991.12 | |
| 30/DIC/2023 | 12087 | 8-2-6-2-2550-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | 8,000.00 | |
| 30/DIC/2023 | 12087 | 8-2-6-2-2730-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | 10,511.07 | |
| 30/DIC/2023 | 12087 | 8-2-6-2-2910-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | 2,495.35 | |



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 48

FECHA:

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|-------------------|-------------------|
| 30/DIC/2023 | 12087 | 8-2-6-2-2910-0002 | O. PAGO TRAMIT. 30 / DIC / 23 | 9,594.57 | |
| 30/DIC/2023 | 12087 | 8-2-6-3-3130-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | 15,428.00 | |
| 30/DIC/2023 | 12087 | 8-2-6-3-3310-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | 3,062.26 | |
| 30/DIC/2023 | 12087 | 8-2-6-5-5310-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | 56,942.08 | |
| 30/DIC/2023 | 12087 | 8-2-6-5-5670-0002 | O. PAGO TRAMIT. 30 / DIC / 23 | 52,578.04 | |
| 30/DIC/2023 | 12087 | 8-2-7-2-2470-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | 16,991.12 | |
| 30/DIC/2023 | 12087 | 8-2-7-2-2550-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | 8,000.00 | |
| 30/DIC/2023 | 12087 | 8-2-7-2-2730-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | 10,511.07 | |
| 30/DIC/2023 | 12087 | 8-2-7-2-2910-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | 2,495.35 | |
| 30/DIC/2023 | 12087 | 8-2-7-5-5310-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | 56,942.08 | |
| 30/DIC/2023 | 12087 | 8-2-7-5-5670-0002 | O. PAGO TRAMIT. 30 / DIC / 23 | 52,578.04 | |
| 30/DIC/2023 | 12087 | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | | 147,517.66 |
| 30/DIC/2023 | 12087 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | | 28,084.83 |
| 30/DIC/2023 | 12087 | 8-2-2-2-2470-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | | 16,991.12 |
| 30/DIC/2023 | 12087 | 8-2-2-2-2550-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | | 8,000.00 |
| 30/DIC/2023 | 12087 | 8-2-2-2-2730-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | | 10,511.07 |
| 30/DIC/2023 | 12087 | 8-2-2-2-2910-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | | 2,495.35 |
| 30/DIC/2023 | 12087 | 8-2-2-2-2910-0002 | O. PAGO TRAMIT. 30 / DIC / 23 | | 9,594.57 |
| 30/DIC/2023 | 12087 | 8-2-2-3-3130-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | | 15,428.00 |
| 30/DIC/2023 | 12087 | 8-2-2-3-3310-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | | 3,062.26 |
| 30/DIC/2023 | 12087 | 8-2-2-5-5310-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | | 56,942.08 |
| 30/DIC/2023 | 12087 | 8-2-2-5-5670-0002 | O. PAGO TRAMIT. 30 / DIC / 23 | | 52,578.04 |
| 30/DIC/2023 | 12087 | 8-2-5-2-2470-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | | 16,991.12 |
| 30/DIC/2023 | 12087 | 8-2-5-2-2550-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | | 8,000.00 |
| 30/DIC/2023 | 12087 | 8-2-5-2-2730-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | | 10,511.07 |
| 30/DIC/2023 | 12087 | 8-2-5-2-2910-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | | 2,495.35 |
| 30/DIC/2023 | 12087 | 8-2-5-2-2910-0002 | O. PAGO TRAMIT. 30 / DIC / 23 | | 9,594.57 |
| 30/DIC/2023 | 12087 | 8-2-5-3-3130-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | | 15,428.00 |
| 30/DIC/2023 | 12087 | 8-2-5-3-3310-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | | 3,062.26 |
| 30/DIC/2023 | 12087 | 8-2-5-5-5310-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | | 56,942.08 |
| 30/DIC/2023 | 12087 | 8-2-5-5-5670-0002 | O. PAGO TRAMIT. 30 / DIC / 23 | | 52,578.04 |
| 30/DIC/2023 | 12087 | 8-2-6-2-2470-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | | 16,991.12 |
| 30/DIC/2023 | 12087 | 8-2-6-2-2550-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | | 8,000.00 |
| 30/DIC/2023 | 12087 | 8-2-6-2-2730-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | | 10,511.07 |
| 30/DIC/2023 | 12087 | 8-2-6-2-2910-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | | 2,495.35 |
| 30/DIC/2023 | 12087 | 8-2-6-5-5310-0001 | O. PAGO TRAMIT. 30 / DIC / 23 | | 56,942.08 |
| 30/DIC/2023 | 12087 | 8-2-6-5-5670-0002 | O. PAGO TRAMIT. 30 / DIC / 23 | | 52,578.04 |
| | | | | 674,325.13 | 674,325.13 |
| 30/DIC/2023 | 12088 | 8-2-7-2-2910-0002 | O. PAGO LIQUID. 30 / DIC / 23 | 9,594.57 | |
| 30/DIC/2023 | 12088 | 8-2-7-3-3130-0001 | O. PAGO LIQUID. 30 / DIC / 23 | 15,428.00 | |
| 30/DIC/2023 | 12088 | 8-2-7-3-3310-0001 | O. PAGO LIQUID. 30 / DIC / 23 | 3,062.26 | |
| 30/DIC/2023 | 12088 | 8-2-6-2-2910-0002 | O. PAGO LIQUID. 30 / DIC / 23 | | 9,594.57 |
| 30/DIC/2023 | 12088 | 8-2-6-3-3130-0001 | O. PAGO LIQUID. 30 / DIC / 23 | | 15,428.00 |
| 30/DIC/2023 | 12088 | 8-2-6-3-3310-0001 | O. PAGO LIQUID. 30 / DIC / 23 | | 3,062.26 |
| | | | | 28,084.83 | 28,084.83 |
| 30/DIC/2023 | 12089 | 8-2-2-2-2470-0001 | BAJA DE COMPROMETIDO DEL 30/12/2023 | 16,991.12 | |
| 30/DIC/2023 | 12089 | 8-2-2-2-2550-0001 | BAJA DE COMPROMETIDO DEL 30/12/2023 | 8,000.00 | |
| 30/DIC/2023 | 12089 | 8-2-2-2-2730-0001 | BAJA DE COMPROMETIDO DEL 30/12/2023 | 10,511.07 | |
| 30/DIC/2023 | 12089 | 8-2-2-2-2910-0001 | BAJA DE COMPROMETIDO DEL 30/12/2023 | 2,495.35 | |
| 30/DIC/2023 | 12089 | 8-2-2-2-2910-0002 | COMPROMETIDO(A) DE OP O PD DEL 30/12/202 | 9,594.57 | |
| 30/DIC/2023 | 12089 | 8-2-2-3-3130-0001 | COMPROMETIDO(A) DE OP O PD DEL 30/12/202 | 15,428.00 | |
| 30/DIC/2023 | 12089 | 8-2-2-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 30/12/202 | 3,062.26 | |
| 30/DIC/2023 | 12089 | 8-2-2-5-5310-0001 | BAJA DE COMPROMETIDO DEL 30/12/2023 | 56,942.08 | |



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| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|-------------------|-------------------|
| 30/DIC/2023 | 12089 | 8-2-2-5-5670-0002 | BAJA DE COMPROMETIDO DEL 30/12/2023 | 52,578.04 | |
| 30/DIC/2023 | 12089 | 8-2-4-2-2910-0002 | COMPROMETIDO(A) DE OP O PD DEL 30/12/202 | 9,594.57 | |
| 30/DIC/2023 | 12089 | 8-2-4-3-3130-0001 | COMPROMETIDO(A) DE OP O PD DEL 30/12/202 | 15,428.00 | |
| 30/DIC/2023 | 12089 | 8-2-4-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 30/12/202 | 3,062.26 | |
| 30/DIC/2023 | 12089 | 8-2-2-2-2910-0002 | COMPROMETIDO(A) DE OP O PD DEL 30/12/202 | | 9,594.57 |
| 30/DIC/2023 | 12089 | 8-2-2-3-3130-0001 | COMPROMETIDO(A) DE OP O PD DEL 30/12/202 | | 15,428.00 |
| 30/DIC/2023 | 12089 | 8-2-2-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 30/12/202 | | 3,062.26 |
| 30/DIC/2023 | 12089 | 8-2-4-2-2470-0001 | BAJA DE COMPROMETIDO DEL 30/12/2023 | | 16,991.12 |
| 30/DIC/2023 | 12089 | 8-2-4-2-2550-0001 | BAJA DE COMPROMETIDO DEL 30/12/2023 | | 8,000.00 |
| 30/DIC/2023 | 12089 | 8-2-4-2-2730-0001 | BAJA DE COMPROMETIDO DEL 30/12/2023 | | 10,511.07 |
| 30/DIC/2023 | 12089 | 8-2-4-2-2910-0001 | BAJA DE COMPROMETIDO DEL 30/12/2023 | | 2,495.35 |
| 30/DIC/2023 | 12089 | 8-2-4-2-2910-0002 | COMPROMETIDO(A) DE OP O PD DEL 30/12/202 | | 9,594.57 |
| 30/DIC/2023 | 12089 | 8-2-4-3-3130-0001 | COMPROMETIDO(A) DE OP O PD DEL 30/12/202 | | 15,428.00 |
| 30/DIC/2023 | 12089 | 8-2-4-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 30/12/202 | | 3,062.26 |
| 30/DIC/2023 | 12089 | 8-2-4-5-5310-0001 | BAJA DE COMPROMETIDO DEL 30/12/2023 | | 56,942.08 |
| 30/DIC/2023 | 12089 | 8-2-4-5-5670-0002 | BAJA DE COMPROMETIDO DEL 30/12/2023 | | 52,578.04 |
| | | | | 203,687.32 | 203,687.32 |
| 31/DIC/2023 | 12090 | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 29,280.97 | |
| 31/DIC/2023 | 12090 | 1-2-4-1-3515-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 374,900.89 | |
| 31/DIC/2023 | 12090 | 1-2-4-3-1531-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 1,071,369.60 | |
| 31/DIC/2023 | 12090 | 1-2-4-6-6566-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 31,900.00 | |
| 31/DIC/2023 | 12090 | 1-2-4-6-7567-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 3,108,232.41 | |
| 31/DIC/2023 | 12090 | 2-1-1-1-0001-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 152,832.25 | |
| 31/DIC/2023 | 12090 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 236,766.60 | |
| 31/DIC/2023 | 12090 | 2-1-1-5-0006-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 226,440.00 | |
| 31/DIC/2023 | 12090 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 914.33 | |
| 31/DIC/2023 | 12090 | 5-1-1-1-1130-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 1,281,961.21 | |
| 31/DIC/2023 | 12090 | 5-1-1-3-1320-0002 | O. PAGO TRAMIT. 31 / DIC / 23 | 16,946.84 | |
| 31/DIC/2023 | 12090 | 5-1-1-3-1320-0003 | O. PAGO TRAMIT. 31 / DIC / 23 | 3,426.62 | |
| 31/DIC/2023 | 12090 | 5-1-1-4-1410-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 598,936.54 | |
| 31/DIC/2023 | 12090 | 5-1-1-4-1420-0002 | O. PAGO TRAMIT. 31 / DIC / 23 | 307,517.73 | |
| 31/DIC/2023 | 12090 | 5-1-1-5-1510-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 28,440.00 | |
| 31/DIC/2023 | 12090 | 5-1-1-6-1710-0010 | O. PAGO TRAMIT. 31 / DIC / 23 | 983,954.40 | |
| 31/DIC/2023 | 12090 | 5-1-2-1-2110-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 15,476.37 | |
| 31/DIC/2023 | 12090 | 5-1-2-1-2140-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 39,324.00 | |
| 31/DIC/2023 | 12090 | 5-1-2-1-2160-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 50,428.52 | |
| 31/DIC/2023 | 12090 | 5-1-2-1-2170-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 90,000.00 | |
| 31/DIC/2023 | 12090 | 5-1-2-4-2450-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 950.00 | |
| 31/DIC/2023 | 12090 | 5-1-2-4-2470-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 10,581.54 | |
| 31/DIC/2023 | 12090 | 5-1-2-4-2490-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 1,056.31 | |
| 31/DIC/2023 | 12090 | 5-1-2-5-2510-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 70,137.08 | |
| 31/DIC/2023 | 12090 | 5-1-2-5-2520-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 8,000.00 | |
| 31/DIC/2023 | 12090 | 5-1-2-5-2550-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 8,914.72 | |
| 31/DIC/2023 | 12090 | 5-1-2-6-2610-0003 | O. PAGO TRAMIT. 31 / DIC / 23 | 336.00 | |
| 31/DIC/2023 | 12090 | 5-1-2-7-2730-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 1,748.00 | |
| 31/DIC/2023 | 12090 | 5-1-2-7-2740-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 667.79 | |
| 31/DIC/2023 | 12090 | 5-1-2-9-2910-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 1,035.00 | |
| 31/DIC/2023 | 12090 | 5-1-2-9-2910-0002 | O. PAGO TRAMIT. 31 / DIC / 23 | 27,196.18 | |
| 31/DIC/2023 | 12090 | 5-1-2-9-2980-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 3,809.00 | |
| 31/DIC/2023 | 12090 | 5-1-3-1-3110-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 20,000.00 | |
| 31/DIC/2023 | 12090 | 5-1-3-1-3130-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 43,036.00 | |
| 31/DIC/2023 | 12090 | 5-1-3-1-3140-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 4,048.00 | |
| 31/DIC/2023 | 12090 | 5-1-3-1-3170-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 19,270.53 | |
| 31/DIC/2023 | 12090 | 5-1-3-2-3290-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 8,395.01 | |
| 31/DIC/2023 | 12090 | 5-1-3-3-3340-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 80,500.00 | |
| 31/DIC/2023 | 12090 | 5-1-3-5-3510-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 230,173.75 | |



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| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|-------------------------------|-------|--------------|
| 31/DIC/2023 | 12090 | 5-1-3-5-3520-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 30,000.00 |
| 31/DIC/2023 | 12090 | 5-1-3-5-3520-0002 | O. PAGO TRAMIT. 31 / DIC / 23 | | 120,425.59 |
| 31/DIC/2023 | 12090 | 5-1-3-8-3820-0002 | O. PAGO TRAMIT. 31 / DIC / 23 | | 700.00 |
| 31/DIC/2023 | 12090 | 5-1-3-9-3980-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 169,591.16 |
| 31/DIC/2023 | 12090 | 8-2-2-1-1130-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 152,832.25 |
| 31/DIC/2023 | 12090 | 8-2-2-2-2110-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 14,000.37 |
| 31/DIC/2023 | 12090 | 8-2-2-2-2120-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 37,236.00 |
| 31/DIC/2023 | 12090 | 8-2-2-2-2210-0003 | O. PAGO TRAMIT. 31 / DIC / 23 | | 1,103.00 |
| 31/DIC/2023 | 12090 | 8-2-2-2-2470-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 10,581.54 |
| 31/DIC/2023 | 12090 | 8-2-2-2-2490-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 1,056.31 |
| 31/DIC/2023 | 12090 | 8-2-2-2-2610-0003 | O. PAGO TRAMIT. 31 / DIC / 23 | | 336.00 |
| 31/DIC/2023 | 12090 | 8-2-2-2-2730-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 1,748.00 |
| 31/DIC/2023 | 12090 | 8-2-2-2-2750-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 667.79 |
| 31/DIC/2023 | 12090 | 8-2-2-2-2910-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 1,035.00 |
| 31/DIC/2023 | 12090 | 8-2-2-2-2910-0002 | O. PAGO TRAMIT. 31 / DIC / 23 | | 21,790.76 |
| 31/DIC/2023 | 12090 | 8-2-2-2-2940-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 5,897.00 |
| 31/DIC/2023 | 12090 | 8-2-2-3-3130-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 14,616.00 |
| 31/DIC/2023 | 12090 | 8-2-2-3-3170-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 2,958.00 |
| 31/DIC/2023 | 12090 | 8-2-2-3-3230-0002 | O. PAGO TRAMIT. 31 / DIC / 23 | | 5,000.01 |
| 31/DIC/2023 | 12090 | 8-2-2-3-3250-0003 | O. PAGO TRAMIT. 31 / DIC / 23 | | 2,295.00 |
| 31/DIC/2023 | 12090 | 8-2-2-3-3290-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 1,100.00 |
| 31/DIC/2023 | 12090 | 8-2-2-3-3310-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 28,420.00 |
| 31/DIC/2023 | 12090 | 8-2-2-3-3510-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 98,286.80 |
| 31/DIC/2023 | 12090 | 8-2-2-3-3570-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 12,999.99 |
| 31/DIC/2023 | 12090 | 8-2-2-3-3580-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 500.00 |
| 31/DIC/2023 | 12090 | 8-2-2-3-3830-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 200.00 |
| 31/DIC/2023 | 12090 | 8-2-2-3-3920-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 4,220.00 |
| 31/DIC/2023 | 12090 | 8-2-2-4-4450-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 226,440.00 |
| 31/DIC/2023 | 12090 | 8-2-5-1-1130-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 1,434,793.46 |
| 31/DIC/2023 | 12090 | 8-2-5-1-1320-0002 | O. PAGO TRAMIT. 31 / DIC / 23 | | 16,946.84 |
| 31/DIC/2023 | 12090 | 8-2-5-1-1320-0003 | O. PAGO TRAMIT. 31 / DIC / 23 | | 3,426.62 |
| 31/DIC/2023 | 12090 | 8-2-5-1-1410-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 598,936.54 |
| 31/DIC/2023 | 12090 | 8-2-5-1-1420-0002 | O. PAGO TRAMIT. 31 / DIC / 23 | | 307,517.73 |
| 31/DIC/2023 | 12090 | 8-2-5-1-1510-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 28,440.00 |
| 31/DIC/2023 | 12090 | 8-2-5-1-1710-0010 | O. PAGO TRAMIT. 31 / DIC / 23 | | 983,954.40 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2110-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 29,476.74 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2120-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 37,236.00 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2140-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 39,324.00 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2160-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 50,428.52 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2170-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 90,000.00 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2210-0003 | O. PAGO TRAMIT. 31 / DIC / 23 | | 1,103.00 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2450-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 950.00 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2470-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 21,163.08 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2490-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 2,112.62 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2510-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 70,137.08 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2520-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 8,000.00 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2550-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 8,914.72 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 31 / DIC / 23 | | 672.00 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2730-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 3,496.00 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2740-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 667.79 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2750-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 667.79 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2910-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 2,070.00 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2910-0002 | O. PAGO TRAMIT. 31 / DIC / 23 | | 48,986.94 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2940-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 5,897.00 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2980-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 3,809.00 |
| 31/DIC/2023 | 12090 | 8-2-5-3-3110-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 20,000.00 |
| 31/DIC/2023 | 12090 | 8-2-5-3-3130-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 57,652.00 |
| 31/DIC/2023 | 12090 | 8-2-5-3-3140-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 4,048.00 |



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DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|-------------------------------|--------------|-------|
| 31/DIC/2023 | 12090 | 8-2-5-3-3170-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 22,228.53 | |
| 31/DIC/2023 | 12090 | 8-2-5-3-3230-0002 | O. PAGO TRAMIT. 31 / DIC / 23 | 5,000.01 | |
| 31/DIC/2023 | 12090 | 8-2-5-3-3250-0003 | O. PAGO TRAMIT. 31 / DIC / 23 | 2,295.00 | |
| 31/DIC/2023 | 12090 | 8-2-5-3-3290-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 9,495.01 | |
| 31/DIC/2023 | 12090 | 8-2-5-3-3310-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 28,420.00 | |
| 31/DIC/2023 | 12090 | 8-2-5-3-3340-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 80,500.00 | |
| 31/DIC/2023 | 12090 | 8-2-5-3-3510-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 328,460.55 | |
| 31/DIC/2023 | 12090 | 8-2-5-3-3520-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 30,000.00 | |
| 31/DIC/2023 | 12090 | 8-2-5-3-3520-0002 | O. PAGO TRAMIT. 31 / DIC / 23 | 120,425.59 | |
| 31/DIC/2023 | 12090 | 8-2-5-3-3570-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 12,999.99 | |
| 31/DIC/2023 | 12090 | 8-2-5-3-3580-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 500.00 | |
| 31/DIC/2023 | 12090 | 8-2-5-3-3820-0002 | O. PAGO TRAMIT. 31 / DIC / 23 | 700.00 | |
| 31/DIC/2023 | 12090 | 8-2-5-3-3830-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 200.00 | |
| 31/DIC/2023 | 12090 | 8-2-5-3-3920-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 4,220.00 | |
| 31/DIC/2023 | 12090 | 8-2-5-3-3980-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 169,591.16 | |
| 31/DIC/2023 | 12090 | 8-2-5-4-4450-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 226,440.00 | |
| 31/DIC/2023 | 12090 | 8-2-5-5-5150-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 374,900.89 | |
| 31/DIC/2023 | 12090 | 8-2-5-5-5310-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 1,071,369.60 | |
| 31/DIC/2023 | 12090 | 8-2-5-5-5660-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 31,900.00 | |
| 31/DIC/2023 | 12090 | 8-2-5-5-5670-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 3,108,232.41 | |
| 31/DIC/2023 | 12090 | 8-2-6-1-1130-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 1,281,961.21 | |
| 31/DIC/2023 | 12090 | 8-2-6-1-1320-0002 | O. PAGO TRAMIT. 31 / DIC / 23 | 16,946.84 | |
| 31/DIC/2023 | 12090 | 8-2-6-1-1320-0003 | O. PAGO TRAMIT. 31 / DIC / 23 | 3,426.62 | |
| 31/DIC/2023 | 12090 | 8-2-6-1-1410-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 598,936.54 | |
| 31/DIC/2023 | 12090 | 8-2-6-1-1420-0002 | O. PAGO TRAMIT. 31 / DIC / 23 | 307,517.73 | |
| 31/DIC/2023 | 12090 | 8-2-6-1-1510-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 28,440.00 | |
| 31/DIC/2023 | 12090 | 8-2-6-1-1710-0010 | O. PAGO TRAMIT. 31 / DIC / 23 | 983,954.40 | |
| 31/DIC/2023 | 12090 | 8-2-6-2-2110-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 15,476.37 | |
| 31/DIC/2023 | 12090 | 8-2-6-2-2140-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 39,324.00 | |
| 31/DIC/2023 | 12090 | 8-2-6-2-2160-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 50,428.52 | |
| 31/DIC/2023 | 12090 | 8-2-6-2-2170-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 90,000.00 | |
| 31/DIC/2023 | 12090 | 8-2-6-2-2450-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 950.00 | |
| 31/DIC/2023 | 12090 | 8-2-6-2-2470-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 11,289.54 | |
| 31/DIC/2023 | 12090 | 8-2-6-2-2490-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 1,056.31 | |
| 31/DIC/2023 | 12090 | 8-2-6-2-2510-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 70,137.08 | |
| 31/DIC/2023 | 12090 | 8-2-6-2-2520-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 8,000.00 | |
| 31/DIC/2023 | 12090 | 8-2-6-2-2550-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 8,914.72 | |
| 31/DIC/2023 | 12090 | 8-2-6-2-2610-0003 | O. PAGO TRAMIT. 31 / DIC / 23 | 336.00 | |
| 31/DIC/2023 | 12090 | 8-2-6-2-2730-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 1,748.00 | |
| 31/DIC/2023 | 12090 | 8-2-6-2-2740-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 667.79 | |
| 31/DIC/2023 | 12090 | 8-2-6-2-2750-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 667.79 | |
| 31/DIC/2023 | 12090 | 8-2-6-2-2910-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 1,035.00 | |
| 31/DIC/2023 | 12090 | 8-2-6-2-2910-0002 | O. PAGO TRAMIT. 31 / DIC / 23 | 38,943.37 | |
| 31/DIC/2023 | 12090 | 8-2-6-2-2980-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 3,809.00 | |
| 31/DIC/2023 | 12090 | 8-2-6-3-3110-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 20,000.00 | |
| 31/DIC/2023 | 12090 | 8-2-6-3-3130-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 43,036.00 | |
| 31/DIC/2023 | 12090 | 8-2-6-3-3140-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 4,048.00 | |
| 31/DIC/2023 | 12090 | 8-2-6-3-3170-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 22,228.53 | |
| 31/DIC/2023 | 12090 | 8-2-6-3-3290-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 8,395.01 | |
| 31/DIC/2023 | 12090 | 8-2-6-3-3340-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 80,500.00 | |
| 31/DIC/2023 | 12090 | 8-2-6-3-3510-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 230,173.75 | |
| 31/DIC/2023 | 12090 | 8-2-6-3-3520-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 30,000.00 | |
| 31/DIC/2023 | 12090 | 8-2-6-3-3520-0002 | O. PAGO TRAMIT. 31 / DIC / 23 | 120,425.59 | |
| 31/DIC/2023 | 12090 | 8-2-6-3-3570-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 12,999.99 | |
| 31/DIC/2023 | 12090 | 8-2-6-3-3820-0002 | O. PAGO TRAMIT. 31 / DIC / 23 | 700.00 | |
| 31/DIC/2023 | 12090 | 8-2-6-3-3830-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 200.00 | |
| 31/DIC/2023 | 12090 | 8-2-6-3-3980-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 169,591.16 | |
| 31/DIC/2023 | 12090 | 8-2-6-5-5150-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 374,900.89 | |



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

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|-------------------------------|--------------|--------------|
| 31/DIC/2023 | 12090 | 8-2-6-5-5310-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 1,071,369.60 | |
| 31/DIC/2023 | 12090 | 8-2-6-5-5660-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 31,900.00 | |
| 31/DIC/2023 | 12090 | 8-2-6-5-5670-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 3,108,232.41 | |
| 31/DIC/2023 | 12090 | 8-2-7-2-2110-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 1,476.00 | |
| 31/DIC/2023 | 12090 | 8-2-7-2-2160-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 49,325.52 | |
| 31/DIC/2023 | 12090 | 8-2-7-2-2450-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 950.00 | |
| 31/DIC/2023 | 12090 | 8-2-7-2-2470-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 708.00 | |
| 31/DIC/2023 | 12090 | 8-2-7-2-2510-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 70,137.08 | |
| 31/DIC/2023 | 12090 | 8-2-7-2-2520-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 8,000.00 | |
| 31/DIC/2023 | 12090 | 8-2-7-2-2550-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 8,914.72 | |
| 31/DIC/2023 | 12090 | 8-2-7-2-2740-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 667.79 | |
| 31/DIC/2023 | 12090 | 8-2-7-2-2910-0002 | O. PAGO TRAMIT. 31 / DIC / 23 | 26,747.18 | |
| 31/DIC/2023 | 12090 | 8-2-7-3-3170-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 5,916.00 | |
| 31/DIC/2023 | 12090 | 8-2-7-3-3340-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 2,500.00 | |
| 31/DIC/2023 | 12090 | 8-2-7-3-3820-0002 | O. PAGO TRAMIT. 31 / DIC / 23 | 200.00 | |
| 31/DIC/2023 | 12090 | 8-2-7-5-5660-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | 31,900.00 | |
| 31/DIC/2023 | 12090 | 1-1-2-3-0001-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 208,356.62 |
| 31/DIC/2023 | 12090 | 2-1-1-1-0001-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 1,330,774.67 |
| 31/DIC/2023 | 12090 | 2-1-1-1-0004-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 906,454.27 |
| 31/DIC/2023 | 12090 | 2-1-1-1-0005-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 983,954.40 |
| 31/DIC/2023 | 12090 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 710,667.11 |
| 31/DIC/2023 | 12090 | 2-1-1-2-0002-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 4,554,502.90 |
| 31/DIC/2023 | 12090 | 2-1-1-7-0005-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 169,591.16 |
| 31/DIC/2023 | 12090 | 5-1-1-1-1130-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 152,832.25 |
| 31/DIC/2023 | 12090 | 5-1-2-1-2110-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 14,000.37 |
| 31/DIC/2023 | 12090 | 5-1-2-1-2120-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 37,236.00 |
| 31/DIC/2023 | 12090 | 5-1-2-2-2210-0003 | O. PAGO TRAMIT. 31 / DIC / 23 | | 1,103.00 |
| 31/DIC/2023 | 12090 | 5-1-2-4-2470-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 10,581.54 |
| 31/DIC/2023 | 12090 | 5-1-2-4-2490-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 1,056.31 |
| 31/DIC/2023 | 12090 | 5-1-2-6-2610-0003 | O. PAGO TRAMIT. 31 / DIC / 23 | | 336.00 |
| 31/DIC/2023 | 12090 | 5-1-2-7-2730-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 1,748.00 |
| 31/DIC/2023 | 12090 | 5-1-2-7-2750-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 667.79 |
| 31/DIC/2023 | 12090 | 5-1-2-9-2910-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 1,035.00 |
| 31/DIC/2023 | 12090 | 5-1-2-9-2910-0002 | O. PAGO TRAMIT. 31 / DIC / 23 | | 21,790.76 |
| 31/DIC/2023 | 12090 | 5-1-2-9-2940-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 5,897.00 |
| 31/DIC/2023 | 12090 | 5-1-3-1-3130-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 14,616.00 |
| 31/DIC/2023 | 12090 | 5-1-3-1-3170-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 2,958.00 |
| 31/DIC/2023 | 12090 | 5-1-3-2-3230-0002 | O. PAGO TRAMIT. 31 / DIC / 23 | | 5,000.01 |
| 31/DIC/2023 | 12090 | 5-1-3-2-3250-0003 | O. PAGO TRAMIT. 31 / DIC / 23 | | 2,295.00 |
| 31/DIC/2023 | 12090 | 5-1-3-2-3290-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 1,100.00 |
| 31/DIC/2023 | 12090 | 5-1-3-3-3310-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 28,420.00 |
| 31/DIC/2023 | 12090 | 5-1-3-5-3510-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 98,286.80 |
| 31/DIC/2023 | 12090 | 5-1-3-5-3570-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 12,999.99 |
| 31/DIC/2023 | 12090 | 5-1-3-5-3580-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 500.00 |
| 31/DIC/2023 | 12090 | 5-1-3-8-3830-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 200.00 |
| 31/DIC/2023 | 12090 | 5-1-3-9-3920-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 4,220.00 |
| 31/DIC/2023 | 12090 | 5-2-4-3-4450-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 226,440.00 |
| 31/DIC/2023 | 12090 | 8-2-2-1-1130-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 1,281,961.21 |
| 31/DIC/2023 | 12090 | 8-2-2-1-1320-0002 | O. PAGO TRAMIT. 31 / DIC / 23 | | 16,946.84 |
| 31/DIC/2023 | 12090 | 8-2-2-1-1320-0003 | O. PAGO TRAMIT. 31 / DIC / 23 | | 3,426.62 |
| 31/DIC/2023 | 12090 | 8-2-2-1-1410-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 598,936.54 |
| 31/DIC/2023 | 12090 | 8-2-2-1-1420-0002 | O. PAGO TRAMIT. 31 / DIC / 23 | | 307,517.73 |
| 31/DIC/2023 | 12090 | 8-2-2-1-1510-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 28,440.00 |
| 31/DIC/2023 | 12090 | 8-2-2-1-1710-0010 | O. PAGO TRAMIT. 31 / DIC / 23 | | 983,954.40 |
| 31/DIC/2023 | 12090 | 8-2-2-2-2110-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 15,476.37 |
| 31/DIC/2023 | 12090 | 8-2-2-2-2140-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 39,324.00 |
| 31/DIC/2023 | 12090 | 8-2-2-2-2160-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 50,428.52 |
| 31/DIC/2023 | 12090 | 8-2-2-2-2170-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 90,000.00 |



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 53

FECHA:

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|-------------------------------|-------|--------------|
| 31/DIC/2023 | 12090 | 8-2-2-2-2450-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 950.00 |
| 31/DIC/2023 | 12090 | 8-2-2-2-2470-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 10,581.54 |
| 31/DIC/2023 | 12090 | 8-2-2-2-2490-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 1,056.31 |
| 31/DIC/2023 | 12090 | 8-2-2-2-2510-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 70,137.08 |
| 31/DIC/2023 | 12090 | 8-2-2-2-2520-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 8,000.00 |
| 31/DIC/2023 | 12090 | 8-2-2-2-2550-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 8,914.72 |
| 31/DIC/2023 | 12090 | 8-2-2-2-2610-0003 | O. PAGO TRAMIT. 31 / DIC / 23 | | 336.00 |
| 31/DIC/2023 | 12090 | 8-2-2-2-2730-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 1,748.00 |
| 31/DIC/2023 | 12090 | 8-2-2-2-2740-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 667.79 |
| 31/DIC/2023 | 12090 | 8-2-2-2-2910-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 1,035.00 |
| 31/DIC/2023 | 12090 | 8-2-2-2-2910-0002 | O. PAGO TRAMIT. 31 / DIC / 23 | | 27,196.18 |
| 31/DIC/2023 | 12090 | 8-2-2-2-2980-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 3,809.00 |
| 31/DIC/2023 | 12090 | 8-2-2-3-3110-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 20,000.00 |
| 31/DIC/2023 | 12090 | 8-2-2-3-3130-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 43,036.00 |
| 31/DIC/2023 | 12090 | 8-2-2-3-3140-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 4,048.00 |
| 31/DIC/2023 | 12090 | 8-2-2-3-3170-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 19,270.53 |
| 31/DIC/2023 | 12090 | 8-2-2-3-3290-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 8,395.01 |
| 31/DIC/2023 | 12090 | 8-2-2-3-3340-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 80,500.00 |
| 31/DIC/2023 | 12090 | 8-2-2-3-3510-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 230,173.75 |
| 31/DIC/2023 | 12090 | 8-2-2-3-3520-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 30,000.00 |
| 31/DIC/2023 | 12090 | 8-2-2-3-3520-0002 | O. PAGO TRAMIT. 31 / DIC / 23 | | 120,425.59 |
| 31/DIC/2023 | 12090 | 8-2-2-3-3820-0002 | O. PAGO TRAMIT. 31 / DIC / 23 | | 700.00 |
| 31/DIC/2023 | 12090 | 8-2-2-3-3980-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 169,591.16 |
| 31/DIC/2023 | 12090 | 8-2-2-5-5150-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 374,900.89 |
| 31/DIC/2023 | 12090 | 8-2-2-5-5310-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 1,071,369.60 |
| 31/DIC/2023 | 12090 | 8-2-2-5-5660-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 31,900.00 |
| 31/DIC/2023 | 12090 | 8-2-2-5-5670-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 3,108,232.41 |
| 31/DIC/2023 | 12090 | 8-2-5-1-1130-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 1,434,793.46 |
| 31/DIC/2023 | 12090 | 8-2-5-1-1320-0002 | O. PAGO TRAMIT. 31 / DIC / 23 | | 16,946.84 |
| 31/DIC/2023 | 12090 | 8-2-5-1-1320-0003 | O. PAGO TRAMIT. 31 / DIC / 23 | | 3,426.62 |
| 31/DIC/2023 | 12090 | 8-2-5-1-1410-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 598,936.54 |
| 31/DIC/2023 | 12090 | 8-2-5-1-1420-0002 | O. PAGO TRAMIT. 31 / DIC / 23 | | 307,517.73 |
| 31/DIC/2023 | 12090 | 8-2-5-1-1510-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 28,440.00 |
| 31/DIC/2023 | 12090 | 8-2-5-1-1710-0010 | O. PAGO TRAMIT. 31 / DIC / 23 | | 983,954.40 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2110-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 29,476.74 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2120-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 37,236.00 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2140-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 39,324.00 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2160-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 50,428.52 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2170-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 90,000.00 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2210-0003 | O. PAGO TRAMIT. 31 / DIC / 23 | | 1,103.00 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2450-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 950.00 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2470-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 21,163.08 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2490-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 2,112.62 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2510-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 70,137.08 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2520-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 8,000.00 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2550-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 8,914.72 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 31 / DIC / 23 | | 672.00 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2730-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 3,496.00 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2740-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 667.79 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2750-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 667.79 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2910-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 2,070.00 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2910-0002 | O. PAGO TRAMIT. 31 / DIC / 23 | | 48,986.94 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2940-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 5,897.00 |
| 31/DIC/2023 | 12090 | 8-2-5-2-2980-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 3,809.00 |
| 31/DIC/2023 | 12090 | 8-2-5-3-3110-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 20,000.00 |
| 31/DIC/2023 | 12090 | 8-2-5-3-3130-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 57,652.00 |
| 31/DIC/2023 | 12090 | 8-2-5-3-3140-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 4,048.00 |
| 31/DIC/2023 | 12090 | 8-2-5-3-3170-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 22,228.53 |



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 54

FECHA:

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|-------------------------------|-------|--------------|
| 31/DIC/2023 | 12090 | 8-2-5-3-3230-0002 | O. PAGO TRAMIT. 31 / DIC / 23 | | 5,000.01 |
| 31/DIC/2023 | 12090 | 8-2-5-3-3250-0003 | O. PAGO TRAMIT. 31 / DIC / 23 | | 2,295.00 |
| 31/DIC/2023 | 12090 | 8-2-5-3-3290-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 9,495.01 |
| 31/DIC/2023 | 12090 | 8-2-5-3-3310-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 28,420.00 |
| 31/DIC/2023 | 12090 | 8-2-5-3-3340-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 80,500.00 |
| 31/DIC/2023 | 12090 | 8-2-5-3-3510-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 328,460.55 |
| 31/DIC/2023 | 12090 | 8-2-5-3-3520-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 30,000.00 |
| 31/DIC/2023 | 12090 | 8-2-5-3-3520-0002 | O. PAGO TRAMIT. 31 / DIC / 23 | | 120,425.59 |
| 31/DIC/2023 | 12090 | 8-2-5-3-3570-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 12,999.99 |
| 31/DIC/2023 | 12090 | 8-2-5-3-3580-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 500.00 |
| 31/DIC/2023 | 12090 | 8-2-5-3-3820-0002 | O. PAGO TRAMIT. 31 / DIC / 23 | | 700.00 |
| 31/DIC/2023 | 12090 | 8-2-5-3-3830-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 200.00 |
| 31/DIC/2023 | 12090 | 8-2-5-3-3920-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 4,220.00 |
| 31/DIC/2023 | 12090 | 8-2-5-3-3980-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 169,591.16 |
| 31/DIC/2023 | 12090 | 8-2-5-4-4450-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 226,440.00 |
| 31/DIC/2023 | 12090 | 8-2-5-5-5150-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 374,900.89 |
| 31/DIC/2023 | 12090 | 8-2-5-5-5310-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 1,071,369.60 |
| 31/DIC/2023 | 12090 | 8-2-5-5-5660-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 31,900.00 |
| 31/DIC/2023 | 12090 | 8-2-5-5-5670-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 3,108,232.41 |
| 31/DIC/2023 | 12090 | 8-2-6-1-1130-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 152,832.25 |
| 31/DIC/2023 | 12090 | 8-2-6-2-2110-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 15,476.37 |
| 31/DIC/2023 | 12090 | 8-2-6-2-2120-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 37,236.00 |
| 31/DIC/2023 | 12090 | 8-2-6-2-2160-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 49,325.52 |
| 31/DIC/2023 | 12090 | 8-2-6-2-2210-0003 | O. PAGO TRAMIT. 31 / DIC / 23 | | 1,103.00 |
| 31/DIC/2023 | 12090 | 8-2-6-2-2450-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 950.00 |
| 31/DIC/2023 | 12090 | 8-2-6-2-2470-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 11,289.54 |
| 31/DIC/2023 | 12090 | 8-2-6-2-2490-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 1,056.31 |
| 31/DIC/2023 | 12090 | 8-2-6-2-2510-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 70,137.08 |
| 31/DIC/2023 | 12090 | 8-2-6-2-2520-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 8,000.00 |
| 31/DIC/2023 | 12090 | 8-2-6-2-2550-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 8,914.72 |
| 31/DIC/2023 | 12090 | 8-2-6-2-2610-0003 | O. PAGO TRAMIT. 31 / DIC / 23 | | 336.00 |
| 31/DIC/2023 | 12090 | 8-2-6-2-2730-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 1,748.00 |
| 31/DIC/2023 | 12090 | 8-2-6-2-2740-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 667.79 |
| 31/DIC/2023 | 12090 | 8-2-6-2-2750-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 667.79 |
| 31/DIC/2023 | 12090 | 8-2-6-2-2910-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 1,035.00 |
| 31/DIC/2023 | 12090 | 8-2-6-2-2910-0002 | O. PAGO TRAMIT. 31 / DIC / 23 | | 48,537.94 |
| 31/DIC/2023 | 12090 | 8-2-6-2-2940-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 5,897.00 |
| 31/DIC/2023 | 12090 | 8-2-6-3-3130-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 14,616.00 |
| 31/DIC/2023 | 12090 | 8-2-6-3-3170-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 8,874.00 |
| 31/DIC/2023 | 12090 | 8-2-6-3-3230-0002 | O. PAGO TRAMIT. 31 / DIC / 23 | | 5,000.01 |
| 31/DIC/2023 | 12090 | 8-2-6-3-3250-0003 | O. PAGO TRAMIT. 31 / DIC / 23 | | 2,295.00 |
| 31/DIC/2023 | 12090 | 8-2-6-3-3290-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 1,100.00 |
| 31/DIC/2023 | 12090 | 8-2-6-3-3310-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 28,420.00 |
| 31/DIC/2023 | 12090 | 8-2-6-3-3340-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 2,500.00 |
| 31/DIC/2023 | 12090 | 8-2-6-3-3510-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 98,286.80 |
| 31/DIC/2023 | 12090 | 8-2-6-3-3570-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 12,999.99 |
| 31/DIC/2023 | 12090 | 8-2-6-3-3580-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 500.00 |
| 31/DIC/2023 | 12090 | 8-2-6-3-3820-0002 | O. PAGO TRAMIT. 31 / DIC / 23 | | 200.00 |
| 31/DIC/2023 | 12090 | 8-2-6-3-3830-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 200.00 |
| 31/DIC/2023 | 12090 | 8-2-6-3-3920-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 4,220.00 |
| 31/DIC/2023 | 12090 | 8-2-6-4-4450-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 226,440.00 |
| 31/DIC/2023 | 12090 | 8-2-6-5-5660-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 31,900.00 |
| 31/DIC/2023 | 12090 | 8-2-7-2-2470-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 708.00 |
| 31/DIC/2023 | 12090 | 8-2-7-2-2750-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 667.79 |
| 31/DIC/2023 | 12090 | 8-2-7-2-2910-0002 | O. PAGO TRAMIT. 31 / DIC / 23 | | 11,747.19 |
| 31/DIC/2023 | 12090 | 8-2-7-3-3170-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 2,958.00 |
| 31/DIC/2023 | 12090 | 8-2-7-3-3570-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 12,999.99 |
| 31/DIC/2023 | 12090 | 8-2-7-3-3830-0001 | O. PAGO TRAMIT. 31 / DIC / 23 | | 200.00 |



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

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

DD/MM/AA

POLIZA

CTA-SCTA-SSCTA

CONCEPTO

CARGO

ABONO

28,763,757.42

28,763,757.42

| | | | | | | |
|-------------|-------|-------------------|----------------------------|---------------|------------|------------|
| 31/DIC/2023 | 12091 | 1-1-2-2-0001-0005 | DEVENGADO DEL | 31 / DIC / 23 | 105,393.00 | |
| 31/DIC/2023 | 12091 | 1-1-2-2-0005-0002 | DEVENGADO DEL | 31 / DIC / 23 | 796,311.20 | |
| 31/DIC/2023 | 12091 | 1-1-2-2-0006-0003 | DEVENGADO DEL | 31 / DIC / 23 | 599,470.20 | |
| 31/DIC/2023 | 12091 | 8-1-2-1-0001-0001 | DEVENGADO DEL | 31 / DIC / 23 | 599,470.20 | |
| 31/DIC/2023 | 12091 | 8-1-2-4-0001-0001 | DEVENGADO DEL | 31 / DIC / 23 | 105,393.00 | |
| 31/DIC/2023 | 12091 | 8-1-2-5-0001-0001 | DEVENGADO DEL | 31 / DIC / 23 | 796,311.20 | |
| 31/DIC/2023 | 12091 | 4-1-7-3-7301-0006 | SERVICIOS PARA ESTUDIANTES | 31 / DIC / 23 | | 105,393.00 |
| 31/DIC/2023 | 12091 | 4-2-2-1-9101-0001 | MINISTRACION ESTATAL | 31 / DIC / 23 | | 599,470.20 |
| 31/DIC/2023 | 12091 | 4-2-2-1-9102-0001 | FEDERAL | 31 / DIC / 23 | | 796,311.20 |
| 31/DIC/2023 | 12091 | 8-1-4-1-0001-0001 | MINISTRACION ESTATAL | 31 / DIC / 23 | | 599,470.20 |
| 31/DIC/2023 | 12091 | 8-1-4-4-0001-0001 | SERVICIOS PARA ESTUDIANTES | 31 / DIC / 23 | | 105,393.00 |
| 31/DIC/2023 | 12091 | 8-1-4-5-0001-0001 | FEDERAL | 31 / DIC / 23 | | 796,311.20 |

3,002,348.80

3,002,348.80

| | | | | | | |
|-------------|-------|-------------------|-----------------|---------------|--------------|--|
| 31/DIC/2023 | 12092 | 8-2-6-1-1130-0001 | O. PAGO LIQUID. | 31 / DIC / 23 | 152,832.25 | |
| 31/DIC/2023 | 12092 | 8-2-6-2-2110-0001 | O. PAGO LIQUID. | 31 / DIC / 23 | 14,000.37 | |
| 31/DIC/2023 | 12092 | 8-2-6-2-2120-0001 | O. PAGO LIQUID. | 31 / DIC / 23 | 37,236.00 | |
| 31/DIC/2023 | 12092 | 8-2-6-2-2210-0003 | O. PAGO LIQUID. | 31 / DIC / 23 | 1,103.00 | |
| 31/DIC/2023 | 12092 | 8-2-6-2-2470-0001 | O. PAGO LIQUID. | 31 / DIC / 23 | 9,873.54 | |
| 31/DIC/2023 | 12092 | 8-2-6-2-2490-0001 | O. PAGO LIQUID. | 31 / DIC / 23 | 1,056.31 | |
| 31/DIC/2023 | 12092 | 8-2-6-2-2610-0003 | O. PAGO LIQUID. | 31 / DIC / 23 | 336.00 | |
| 31/DIC/2023 | 12092 | 8-2-6-2-2730-0001 | O. PAGO LIQUID. | 31 / DIC / 23 | 1,748.00 | |
| 31/DIC/2023 | 12092 | 8-2-6-2-2910-0001 | O. PAGO LIQUID. | 31 / DIC / 23 | 1,035.00 | |
| 31/DIC/2023 | 12092 | 8-2-6-2-2910-0002 | O. PAGO LIQUID. | 31 / DIC / 23 | 10,043.57 | |
| 31/DIC/2023 | 12092 | 8-2-6-2-2940-0001 | O. PAGO LIQUID. | 31 / DIC / 23 | 5,897.00 | |
| 31/DIC/2023 | 12092 | 8-2-6-3-3130-0001 | O. PAGO LIQUID. | 31 / DIC / 23 | 14,616.00 | |
| 31/DIC/2023 | 12092 | 8-2-6-3-3230-0002 | O. PAGO LIQUID. | 31 / DIC / 23 | 5,000.01 | |
| 31/DIC/2023 | 12092 | 8-2-6-3-3250-0003 | O. PAGO LIQUID. | 31 / DIC / 23 | 2,295.00 | |
| 31/DIC/2023 | 12092 | 8-2-6-3-3290-0001 | O. PAGO LIQUID. | 31 / DIC / 23 | 1,100.00 | |
| 31/DIC/2023 | 12092 | 8-2-6-3-3310-0001 | O. PAGO LIQUID. | 31 / DIC / 23 | 28,420.00 | |
| 31/DIC/2023 | 12092 | 8-2-6-3-3510-0001 | O. PAGO LIQUID. | 31 / DIC / 23 | 98,286.80 | |
| 31/DIC/2023 | 12092 | 8-2-6-3-3580-0001 | O. PAGO LIQUID. | 31 / DIC / 23 | 500.00 | |
| 31/DIC/2023 | 12092 | 8-2-6-3-3920-0001 | O. PAGO LIQUID. | 31 / DIC / 23 | 4,220.00 | |
| 31/DIC/2023 | 12092 | 8-2-6-4-4450-0001 | O. PAGO LIQUID. | 31 / DIC / 23 | 226,440.00 | |
| 31/DIC/2023 | 12092 | 8-2-7-1-1130-0001 | O. PAGO LIQUID. | 31 / DIC / 23 | 1,281,961.21 | |
| 31/DIC/2023 | 12092 | 8-2-7-1-1320-0002 | O. PAGO LIQUID. | 31 / DIC / 23 | 16,946.84 | |
| 31/DIC/2023 | 12092 | 8-2-7-1-1320-0003 | O. PAGO LIQUID. | 31 / DIC / 23 | 3,426.62 | |
| 31/DIC/2023 | 12092 | 8-2-7-1-1410-0001 | O. PAGO LIQUID. | 31 / DIC / 23 | 598,936.54 | |
| 31/DIC/2023 | 12092 | 8-2-7-1-1420-0002 | O. PAGO LIQUID. | 31 / DIC / 23 | 307,517.73 | |
| 31/DIC/2023 | 12092 | 8-2-7-1-1510-0001 | O. PAGO LIQUID. | 31 / DIC / 23 | 28,440.00 | |
| 31/DIC/2023 | 12092 | 8-2-7-1-1710-0010 | O. PAGO LIQUID. | 31 / DIC / 23 | 983,954.40 | |
| 31/DIC/2023 | 12092 | 8-2-7-2-2110-0001 | O. PAGO LIQUID. | 31 / DIC / 23 | 14,000.37 | |
| 31/DIC/2023 | 12092 | 8-2-7-2-2140-0001 | O. PAGO LIQUID. | 31 / DIC / 23 | 39,324.00 | |
| 31/DIC/2023 | 12092 | 8-2-7-2-2160-0001 | O. PAGO LIQUID. | 31 / DIC / 23 | 1,103.00 | |
| 31/DIC/2023 | 12092 | 8-2-7-2-2170-0001 | O. PAGO LIQUID. | 31 / DIC / 23 | 90,000.00 | |
| 31/DIC/2023 | 12092 | 8-2-7-2-2470-0001 | O. PAGO LIQUID. | 31 / DIC / 23 | 9,873.54 | |
| 31/DIC/2023 | 12092 | 8-2-7-2-2490-0001 | O. PAGO LIQUID. | 31 / DIC / 23 | 1,056.31 | |
| 31/DIC/2023 | 12092 | 8-2-7-2-2610-0003 | O. PAGO LIQUID. | 31 / DIC / 23 | 336.00 | |
| 31/DIC/2023 | 12092 | 8-2-7-2-2730-0001 | O. PAGO LIQUID. | 31 / DIC / 23 | 1,748.00 | |
| 31/DIC/2023 | 12092 | 8-2-7-2-2910-0001 | O. PAGO LIQUID. | 31 / DIC / 23 | 1,035.00 | |
| 31/DIC/2023 | 12092 | 8-2-7-2-2910-0002 | O. PAGO LIQUID. | 31 / DIC / 23 | 449.00 | |
| 31/DIC/2023 | 12092 | 8-2-7-2-2980-0001 | O. PAGO LIQUID. | 31 / DIC / 23 | 3,809.00 | |
| 31/DIC/2023 | 12092 | 8-2-7-3-3130-0001 | O. PAGO LIQUID. | 31 / DIC / 23 | 43,036.00 | |



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

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|-------------------------------|---------------------|---------------------|
| 31/DIC/2023 | 12092 | 8-2-7-3-3290-0001 | O. PAGO LIQUID. 31 / DIC / 23 | 8,395.01 | |
| 31/DIC/2023 | 12092 | 8-2-7-3-3340-0001 | O. PAGO LIQUID. 31 / DIC / 23 | 78,000.00 | |
| 31/DIC/2023 | 12092 | 8-2-7-3-3510-0001 | O. PAGO LIQUID. 31 / DIC / 23 | 98,286.80 | |
| 31/DIC/2023 | 12092 | 8-2-7-3-3520-0001 | O. PAGO LIQUID. 31 / DIC / 23 | 30,000.00 | |
| 31/DIC/2023 | 12092 | 8-2-7-3-3820-0002 | O. PAGO LIQUID. 31 / DIC / 23 | 500.00 | |
| 31/DIC/2023 | 12092 | 8-2-6-1-1130-0001 | O. PAGO LIQUID. 31 / DIC / 23 | | 1,281,961.21 |
| 31/DIC/2023 | 12092 | 8-2-6-1-1320-0002 | O. PAGO LIQUID. 31 / DIC / 23 | | 16,946.84 |
| 31/DIC/2023 | 12092 | 8-2-6-1-1320-0003 | O. PAGO LIQUID. 31 / DIC / 23 | | 3,426.62 |
| 31/DIC/2023 | 12092 | 8-2-6-1-1410-0001 | O. PAGO LIQUID. 31 / DIC / 23 | | 598,936.54 |
| 31/DIC/2023 | 12092 | 8-2-6-1-1420-0002 | O. PAGO LIQUID. 31 / DIC / 23 | | 307,517.73 |
| 31/DIC/2023 | 12092 | 8-2-6-1-1510-0001 | O. PAGO LIQUID. 31 / DIC / 23 | | 28,440.00 |
| 31/DIC/2023 | 12092 | 8-2-6-1-1710-0010 | O. PAGO LIQUID. 31 / DIC / 23 | | 983,954.40 |
| 31/DIC/2023 | 12092 | 8-2-6-2-2110-0001 | O. PAGO LIQUID. 31 / DIC / 23 | | 14,000.37 |
| 31/DIC/2023 | 12092 | 8-2-6-2-2140-0001 | O. PAGO LIQUID. 31 / DIC / 23 | | 39,324.00 |
| 31/DIC/2023 | 12092 | 8-2-6-2-2160-0001 | O. PAGO LIQUID. 31 / DIC / 23 | | 1,103.00 |
| 31/DIC/2023 | 12092 | 8-2-6-2-2170-0001 | O. PAGO LIQUID. 31 / DIC / 23 | | 90,000.00 |
| 31/DIC/2023 | 12092 | 8-2-6-2-2470-0001 | O. PAGO LIQUID. 31 / DIC / 23 | | 9,873.54 |
| 31/DIC/2023 | 12092 | 8-2-6-2-2490-0001 | O. PAGO LIQUID. 31 / DIC / 23 | | 1,056.31 |
| 31/DIC/2023 | 12092 | 8-2-6-2-2610-0003 | O. PAGO LIQUID. 31 / DIC / 23 | | 336.00 |
| 31/DIC/2023 | 12092 | 8-2-6-2-2730-0001 | O. PAGO LIQUID. 31 / DIC / 23 | | 1,748.00 |
| 31/DIC/2023 | 12092 | 8-2-6-2-2910-0001 | O. PAGO LIQUID. 31 / DIC / 23 | | 1,035.00 |
| 31/DIC/2023 | 12092 | 8-2-6-2-2910-0002 | O. PAGO LIQUID. 31 / DIC / 23 | | 449.00 |
| 31/DIC/2023 | 12092 | 8-2-6-2-2980-0001 | O. PAGO LIQUID. 31 / DIC / 23 | | 3,809.00 |
| 31/DIC/2023 | 12092 | 8-2-6-3-3130-0001 | O. PAGO LIQUID. 31 / DIC / 23 | | 43,036.00 |
| 31/DIC/2023 | 12092 | 8-2-6-3-3290-0001 | O. PAGO LIQUID. 31 / DIC / 23 | | 8,395.01 |
| 31/DIC/2023 | 12092 | 8-2-6-3-3340-0001 | O. PAGO LIQUID. 31 / DIC / 23 | | 78,000.00 |
| 31/DIC/2023 | 12092 | 8-2-6-3-3510-0001 | O. PAGO LIQUID. 31 / DIC / 23 | | 98,286.80 |
| 31/DIC/2023 | 12092 | 8-2-6-3-3520-0001 | O. PAGO LIQUID. 31 / DIC / 23 | | 30,000.00 |
| 31/DIC/2023 | 12092 | 8-2-6-3-3820-0002 | O. PAGO LIQUID. 31 / DIC / 23 | | 500.00 |
| 31/DIC/2023 | 12092 | 8-2-7-1-1130-0001 | O. PAGO LIQUID. 31 / DIC / 23 | | 152,832.25 |
| 31/DIC/2023 | 12092 | 8-2-7-2-2110-0001 | O. PAGO LIQUID. 31 / DIC / 23 | | 14,000.37 |
| 31/DIC/2023 | 12092 | 8-2-7-2-2120-0001 | O. PAGO LIQUID. 31 / DIC / 23 | | 37,236.00 |
| 31/DIC/2023 | 12092 | 8-2-7-2-2210-0003 | O. PAGO LIQUID. 31 / DIC / 23 | | 1,103.00 |
| 31/DIC/2023 | 12092 | 8-2-7-2-2470-0001 | O. PAGO LIQUID. 31 / DIC / 23 | | 9,873.54 |
| 31/DIC/2023 | 12092 | 8-2-7-2-2490-0001 | O. PAGO LIQUID. 31 / DIC / 23 | | 1,056.31 |
| 31/DIC/2023 | 12092 | 8-2-7-2-2610-0003 | O. PAGO LIQUID. 31 / DIC / 23 | | 336.00 |
| 31/DIC/2023 | 12092 | 8-2-7-2-2730-0001 | O. PAGO LIQUID. 31 / DIC / 23 | | 1,748.00 |
| 31/DIC/2023 | 12092 | 8-2-7-2-2910-0001 | O. PAGO LIQUID. 31 / DIC / 23 | | 1,035.00 |
| 31/DIC/2023 | 12092 | 8-2-7-2-2910-0002 | O. PAGO LIQUID. 31 / DIC / 23 | | 10,043.57 |
| 31/DIC/2023 | 12092 | 8-2-7-2-2940-0001 | O. PAGO LIQUID. 31 / DIC / 23 | | 5,897.00 |
| 31/DIC/2023 | 12092 | 8-2-7-3-3130-0001 | O. PAGO LIQUID. 31 / DIC / 23 | | 14,616.00 |
| 31/DIC/2023 | 12092 | 8-2-7-3-3230-0002 | O. PAGO LIQUID. 31 / DIC / 23 | | 5,000.01 |
| 31/DIC/2023 | 12092 | 8-2-7-3-3250-0003 | O. PAGO LIQUID. 31 / DIC / 23 | | 2,295.00 |
| 31/DIC/2023 | 12092 | 8-2-7-3-3290-0001 | O. PAGO LIQUID. 31 / DIC / 23 | | 1,100.00 |
| 31/DIC/2023 | 12092 | 8-2-7-3-3310-0001 | O. PAGO LIQUID. 31 / DIC / 23 | | 28,420.00 |
| 31/DIC/2023 | 12092 | 8-2-7-3-3510-0001 | O. PAGO LIQUID. 31 / DIC / 23 | | 98,286.80 |
| 31/DIC/2023 | 12092 | 8-2-7-3-3580-0001 | O. PAGO LIQUID. 31 / DIC / 23 | | 500.00 |
| 31/DIC/2023 | 12092 | 8-2-7-3-3920-0001 | O. PAGO LIQUID. 31 / DIC / 23 | | 4,220.00 |
| 31/DIC/2023 | 12092 | 8-2-7-4-4450-0001 | O. PAGO LIQUID. 31 / DIC / 23 | | 226,440.00 |
| | | | | 4,258,174.22 | 4,258,174.22 |

| | | | | | |
|-------------|-------|-------------------|-----------------------------|------------|--|
| 31/DIC/2023 | 12093 | 8-1-2-1-0001-0001 | AMPLIACIONES DEL 31/12/2023 | 23,394.84 | |
| 31/DIC/2023 | 12093 | 8-1-2-4-0001-0001 | REDUCCIONES DEL 31/12/2023 | 100.00 | |
| 31/DIC/2023 | 12093 | 8-1-2-5-0001-0001 | REDUCCIONES DEL 31/12/2023 | 15,200.00 | |
| 31/DIC/2023 | 12093 | 8-1-2-7-0001-0001 | AMPLIACIONES DEL 31/12/2023 | 23,897.78 | |
| 31/DIC/2023 | 12093 | 8-1-3-1-0001-0001 | AMPLIACIONES DEL 31/12/2023 | 622,865.04 | |
| 31/DIC/2023 | 12093 | 8-1-3-5-0001-0001 | REDUCCIONES DEL 31/12/2023 | 513,316.13 | |



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

PAGINA: 57

FECHA:

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|---------------------|---------------------|
| 31/DIC/2023 | 12093 | 8-1-3-7-0001-0001 | AMPLIACIONES DEL 31/12/2023 | 10,501.67 | |
| 31/DIC/2023 | 12093 | 8-2-2-1-1130-0001 | AMPLIACIONES DEL 31/12/2023 | 30,196.64 | |
| 31/DIC/2023 | 12093 | 8-2-2-1-1710-0010 | AMPLIACIONES DEL 31/12/2023 | 983,954.40 | |
| 31/DIC/2023 | 12093 | 8-2-2-2-2110-0001 | REDUCCIONES DEL 31/12/2023 | 2,200.00 | |
| 31/DIC/2023 | 12093 | 8-2-2-2-2550-0001 | AMPLIACIONES DEL 31/12/2023 | 8,000.00 | |
| 31/DIC/2023 | 12093 | 8-2-2-2-2910-0002 | REDUCCIONES DEL 31/12/2023 | 12,999.99 | |
| 31/DIC/2023 | 12093 | 8-2-2-3-3340-0001 | AMPLIACIONES DEL 31/12/2023 | 2,500.00 | |
| 31/DIC/2023 | 12093 | 8-2-2-3-3390-0001 | AMPLIACIONES DEL 31/12/2023 | 97,235.56 | |
| 31/DIC/2023 | 12093 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 31/12/2023 | 1.68 | |
| 31/DIC/2023 | 12093 | 8-2-2-5-5670-0001 | AMPLIACIONES DEL 31/12/2023 | 9,594.57 | |
| 31/DIC/2023 | 12093 | 8-2-3-1-1320-0003 | REDUCCIONES DEL 31/12/2023 | 0.01 | |
| 31/DIC/2023 | 12093 | 8-2-3-2-2110-0001 | REDUCCIONES DEL 31/12/2023 | 13,800.27 | |
| 31/DIC/2023 | 12093 | 8-2-3-2-2910-0002 | REDUCCIONES DEL 31/12/2023 | 9,594.57 | |
| 31/DIC/2023 | 12093 | 8-2-3-3-3570-0001 | REDUCCIONES DEL 31/12/2023 | 12,999.99 | |
| 31/DIC/2023 | 12093 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 31/12/2023 | 26,197.78 | |
| 31/DIC/2023 | 12093 | 8-1-2-1-0001-0001 | AMPLIACIONES DEL 31/12/2023 | | 622,865.04 |
| 31/DIC/2023 | 12093 | 8-1-2-5-0001-0001 | REDUCCIONES DEL 31/12/2023 | | 513,316.13 |
| 31/DIC/2023 | 12093 | 8-1-2-7-0001-0001 | AMPLIACIONES DEL 31/12/2023 | | 10,501.67 |
| 31/DIC/2023 | 12093 | 8-1-3-1-0001-0001 | AMPLIACIONES DEL 31/12/2023 | | 23,394.84 |
| 31/DIC/2023 | 12093 | 8-1-3-4-0001-0001 | REDUCCIONES DEL 31/12/2023 | | 100.00 |
| 31/DIC/2023 | 12093 | 8-1-3-5-0001-0001 | REDUCCIONES DEL 31/12/2023 | | 15,200.00 |
| 31/DIC/2023 | 12093 | 8-1-3-7-0001-0001 | AMPLIACIONES DEL 31/12/2023 | | 23,897.78 |
| 31/DIC/2023 | 12093 | 8-2-2-1-1320-0003 | REDUCCIONES DEL 31/12/2023 | | 0.01 |
| 31/DIC/2023 | 12093 | 8-2-2-2-2110-0001 | REDUCCIONES DEL 31/12/2023 | | 13,800.27 |
| 31/DIC/2023 | 12093 | 8-2-2-2-2910-0002 | REDUCCIONES DEL 31/12/2023 | | 9,594.57 |
| 31/DIC/2023 | 12093 | 8-2-2-3-3570-0001 | REDUCCIONES DEL 31/12/2023 | | 12,999.99 |
| 31/DIC/2023 | 12093 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 31/12/2023 | | 26,197.78 |
| 31/DIC/2023 | 12093 | 8-2-3-1-1130-0001 | AMPLIACIONES DEL 31/12/2023 | | 30,196.64 |
| 31/DIC/2023 | 12093 | 8-2-3-1-1710-0010 | AMPLIACIONES DEL 31/12/2023 | | 983,954.40 |
| 31/DIC/2023 | 12093 | 8-2-3-2-2110-0001 | REDUCCIONES DEL 31/12/2023 | | 2,200.00 |
| 31/DIC/2023 | 12093 | 8-2-3-2-2550-0001 | AMPLIACIONES DEL 31/12/2023 | | 8,000.00 |
| 31/DIC/2023 | 12093 | 8-2-3-2-2910-0002 | REDUCCIONES DEL 31/12/2023 | | 12,999.99 |
| 31/DIC/2023 | 12093 | 8-2-3-3-3340-0001 | AMPLIACIONES DEL 31/12/2023 | | 2,500.00 |
| 31/DIC/2023 | 12093 | 8-2-3-3-3390-0001 | AMPLIACIONES DEL 31/12/2023 | | 97,235.56 |
| 31/DIC/2023 | 12093 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 31/12/2023 | | 1.68 |
| 31/DIC/2023 | 12093 | 8-2-3-5-5670-0001 | AMPLIACIONES DEL 31/12/2023 | | 9,594.57 |
| | | | | 2,418,550.92 | 2,418,550.92 |
| 31/DIC/2023 | 12094 | 8-2-2-1-1130-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 3,112,992.06 | |
| 31/DIC/2023 | 12094 | 8-2-2-1-1320-0002 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 188,669.81 | |
| 31/DIC/2023 | 12094 | 8-2-2-1-1320-0003 | BAJA DE COMPROMETIDO DEL 31/12/2023 | 1,083,008.20 | |
| 31/DIC/2023 | 12094 | 8-2-2-1-1410-0001 | ALTA DE COMPROMETIDO DEL 31/12/2023 | 785,335.29 | |
| 31/DIC/2023 | 12094 | 8-2-2-1-1420-0002 | BAJA DE COMPROMETIDO DEL 31/12/2023 | 318,977.87 | |
| 31/DIC/2023 | 12094 | 8-2-2-1-1510-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 28,440.00 | |
| 31/DIC/2023 | 12094 | 8-2-2-1-1540-0002 | BAJA DE COMPROMETIDO DEL 31/12/2023 | 27,712.58 | |
| 31/DIC/2023 | 12094 | 8-2-2-1-1540-0003 | BAJA DE COMPROMETIDO DEL 31/12/2023 | 62,525.32 | |
| 31/DIC/2023 | 12094 | 8-2-2-1-1540-0004 | BAJA DE COMPROMETIDO DEL 31/12/2023 | 138,340.65 | |
| 31/DIC/2023 | 12094 | 8-2-2-1-1540-0013 | BAJA DE COMPROMETIDO DEL 31/12/2023 | 0.01 | |
| 31/DIC/2023 | 12094 | 8-2-2-1-1710-0001 | BAJA DE COMPROMETIDO DEL 31/12/2023 | 182,130.42 | |
| 31/DIC/2023 | 12094 | 8-2-2-1-1710-0010 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 2,022,539.67 | |
| 31/DIC/2023 | 12094 | 8-2-2-2-2110-0001 | BAJA DE COMPROMETIDO DEL 31/12/2023 | 29,662.07 | |
| 31/DIC/2023 | 12094 | 8-2-2-2-2120-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | 37,236.00 | |
| 31/DIC/2023 | 12094 | 8-2-2-2-2140-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 39,324.00 | |
| 31/DIC/2023 | 12094 | 8-2-2-2-2160-0001 | BAJA DE COMPROMETIDO DEL 31/12/2023 | 50,428.52 | |
| 31/DIC/2023 | 12094 | 8-2-2-2-2170-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 90,000.00 | |
| 31/DIC/2023 | 12094 | 8-2-2-2-2210-0003 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | 1,103.00 | |
| 31/DIC/2023 | 12094 | 8-2-2-2-2450-0001 | BAJA DE COMPROMETIDO DEL 31/12/2023 | 950.00 | |



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

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|--------------|-------|
| 31/DIC/2023 | 12094 | 8-2-2-2-2470-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 21,184.08 | |
| 31/DIC/2023 | 12094 | 8-2-2-2-2490-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | 2,112.62 | |
| 31/DIC/2023 | 12094 | 8-2-2-2-2510-0001 | BAJA DE COMPROMETIDO DEL 31/12/2023 | 70,137.08 | |
| 31/DIC/2023 | 12094 | 8-2-2-2-2520-0001 | BAJA DE COMPROMETIDO DEL 31/12/2023 | 20,999.99 | |
| 31/DIC/2023 | 12094 | 8-2-2-2-2550-0001 | BAJA DE COMPROMETIDO DEL 31/12/2023 | 8,914.72 | |
| 31/DIC/2023 | 12094 | 8-2-2-2-2610-0003 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | 672.00 | |
| 31/DIC/2023 | 12094 | 8-2-2-2-2730-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | 3,496.00 | |
| 31/DIC/2023 | 12094 | 8-2-2-2-2910-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 2,070.00 | |
| 31/DIC/2023 | 12094 | 8-2-2-2-2910-0002 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | 24,239.76 | |
| 31/DIC/2023 | 12094 | 8-2-2-2-2940-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | 5,897.00 | |
| 31/DIC/2023 | 12094 | 8-2-2-2-2980-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 3,809.00 | |
| 31/DIC/2023 | 12094 | 8-2-2-3-3110-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 20,000.00 | |
| 31/DIC/2023 | 12094 | 8-2-2-3-3130-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | 57,652.00 | |
| 31/DIC/2023 | 12094 | 8-2-2-3-3140-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 4,048.00 | |
| 31/DIC/2023 | 12094 | 8-2-2-3-3170-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 19,270.53 | |
| 31/DIC/2023 | 12094 | 8-2-2-3-3230-0002 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | 5,000.01 | |
| 31/DIC/2023 | 12094 | 8-2-2-3-3250-0003 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | 2,295.00 | |
| 31/DIC/2023 | 12094 | 8-2-2-3-3290-0001 | BAJA DE COMPROMETIDO DEL 31/12/2023 | 10,162.80 | |
| 31/DIC/2023 | 12094 | 8-2-2-3-3310-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | 28,420.00 | |
| 31/DIC/2023 | 12094 | 8-2-2-3-3340-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 80,500.00 | |
| 31/DIC/2023 | 12094 | 8-2-2-3-3510-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | 328,460.55 | |
| 31/DIC/2023 | 12094 | 8-2-2-3-3520-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 30,000.00 | |
| 31/DIC/2023 | 12094 | 8-2-2-3-3520-0002 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 120,425.59 | |
| 31/DIC/2023 | 12094 | 8-2-2-3-3580-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | 500.00 | |
| 31/DIC/2023 | 12094 | 8-2-2-3-3820-0002 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 500.00 | |
| 31/DIC/2023 | 12094 | 8-2-2-3-3830-0001 | BAJA DE COMPROMETIDO DEL 31/12/2023 | 200.00 | |
| 31/DIC/2023 | 12094 | 8-2-2-3-3920-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | 4,220.00 | |
| 31/DIC/2023 | 12094 | 8-2-2-3-3980-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 169,591.16 | |
| 31/DIC/2023 | 12094 | 8-2-2-4-4450-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | 226,440.00 | |
| 31/DIC/2023 | 12094 | 8-2-2-5-5150-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 374,900.89 | |
| 31/DIC/2023 | 12094 | 8-2-2-5-5310-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 1,071,369.60 | |
| 31/DIC/2023 | 12094 | 8-2-2-5-5660-0001 | BAJA DE COMPROMETIDO DEL 31/12/2023 | 31,900.00 | |
| 31/DIC/2023 | 12094 | 8-2-2-5-5670-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 3,108,232.41 | |
| 31/DIC/2023 | 12094 | 8-2-4-1-1130-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 3,112,992.01 | |
| 31/DIC/2023 | 12094 | 8-2-4-1-1320-0002 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 16,946.84 | |
| 31/DIC/2023 | 12094 | 8-2-4-1-1320-0003 | BAJA DE COMPROMETIDO DEL 31/12/2023 | 3,426.62 | |
| 31/DIC/2023 | 12094 | 8-2-4-1-1410-0001 | ALTA DE COMPROMETIDO DEL 31/12/2023 | 598,993.59 | |
| 31/DIC/2023 | 12094 | 8-2-4-1-1420-0002 | BAJA DE COMPROMETIDO DEL 31/12/2023 | 307,517.73 | |
| 31/DIC/2023 | 12094 | 8-2-4-1-1510-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 28,440.00 | |
| 31/DIC/2023 | 12094 | 8-2-4-1-1710-0010 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 1,967,908.80 | |
| 31/DIC/2023 | 12094 | 8-2-4-2-2110-0001 | BAJA DE COMPROMETIDO DEL 31/12/2023 | 28,000.74 | |
| 31/DIC/2023 | 12094 | 8-2-4-2-2120-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | 37,236.00 | |
| 31/DIC/2023 | 12094 | 8-2-4-2-2140-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 39,324.00 | |
| 31/DIC/2023 | 12094 | 8-2-4-2-2160-0001 | BAJA DE COMPROMETIDO DEL 31/12/2023 | 1,103.00 | |
| 31/DIC/2023 | 12094 | 8-2-4-2-2170-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 90,000.00 | |
| 31/DIC/2023 | 12094 | 8-2-4-2-2210-0003 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | 1,103.00 | |
| 31/DIC/2023 | 12094 | 8-2-4-2-2470-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 20,455.08 | |
| 31/DIC/2023 | 12094 | 8-2-4-2-2490-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | 2,112.62 | |
| 31/DIC/2023 | 12094 | 8-2-4-2-2610-0003 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | 672.00 | |
| 31/DIC/2023 | 12094 | 8-2-4-2-2730-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | 3,496.00 | |
| 31/DIC/2023 | 12094 | 8-2-4-2-2750-0001 | ALTA DE COMPROMETIDO DEL 31/12/2023 | 667.79 | |
| 31/DIC/2023 | 12094 | 8-2-4-2-2910-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 2,070.00 | |
| 31/DIC/2023 | 12094 | 8-2-4-2-2910-0002 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | 22,239.76 | |
| 31/DIC/2023 | 12094 | 8-2-4-2-2940-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | 5,897.00 | |
| 31/DIC/2023 | 12094 | 8-2-4-2-2980-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 3,809.00 | |
| 31/DIC/2023 | 12094 | 8-2-4-3-3110-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 20,000.00 | |
| 31/DIC/2023 | 12094 | 8-2-4-3-3130-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | 57,652.00 | |
| 31/DIC/2023 | 12094 | 8-2-4-3-3140-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 4,048.00 | |



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

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|--------------|--------------|
| 31/DIC/2023 | 12094 | 8-2-4-3-3170-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 16,312.53 | |
| 31/DIC/2023 | 12094 | 8-2-4-3-3230-0002 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | 5,000.01 | |
| 31/DIC/2023 | 12094 | 8-2-4-3-3250-0003 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | 2,295.00 | |
| 31/DIC/2023 | 12094 | 8-2-4-3-3290-0001 | BAJA DE COMPROMETIDO DEL 31/12/2023 | 9,495.01 | |
| 31/DIC/2023 | 12094 | 8-2-4-3-3310-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | 28,420.00 | |
| 31/DIC/2023 | 12094 | 8-2-4-3-3340-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 78,000.00 | |
| 31/DIC/2023 | 12094 | 8-2-4-3-3510-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | 328,460.55 | |
| 31/DIC/2023 | 12094 | 8-2-4-3-3520-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 30,000.00 | |
| 31/DIC/2023 | 12094 | 8-2-4-3-3520-0002 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 120,425.59 | |
| 31/DIC/2023 | 12094 | 8-2-4-3-3570-0001 | ALTA DE COMPROMETIDO DEL 31/12/2023 | 12,999.99 | |
| 31/DIC/2023 | 12094 | 8-2-4-3-3580-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | 500.00 | |
| 31/DIC/2023 | 12094 | 8-2-4-3-3820-0002 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 500.00 | |
| 31/DIC/2023 | 12094 | 8-2-4-3-3830-0001 | BAJA DE COMPROMETIDO DEL 31/12/2023 | 200.00 | |
| 31/DIC/2023 | 12094 | 8-2-4-3-3920-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | 4,220.00 | |
| 31/DIC/2023 | 12094 | 8-2-4-3-3980-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 169,591.16 | |
| 31/DIC/2023 | 12094 | 8-2-4-4-4450-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | 226,440.00 | |
| 31/DIC/2023 | 12094 | 8-2-4-5-5150-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 374,900.89 | |
| 31/DIC/2023 | 12094 | 8-2-4-5-5310-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 1,071,369.60 | |
| 31/DIC/2023 | 12094 | 8-2-4-5-5670-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | 3,108,232.41 | |
| 31/DIC/2023 | 12094 | 8-2-2-1-1130-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 3,112,992.01 |
| 31/DIC/2023 | 12094 | 8-2-2-1-1320-0002 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 16,946.84 |
| 31/DIC/2023 | 12094 | 8-2-2-1-1320-0003 | BAJA DE COMPROMETIDO DEL 31/12/2023 | | 3,426.62 |
| 31/DIC/2023 | 12094 | 8-2-2-1-1410-0001 | ALTA DE COMPROMETIDO DEL 31/12/2023 | | 598,993.59 |
| 31/DIC/2023 | 12094 | 8-2-2-1-1420-0002 | BAJA DE COMPROMETIDO DEL 31/12/2023 | | 307,517.73 |
| 31/DIC/2023 | 12094 | 8-2-2-1-1510-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 28,440.00 |
| 31/DIC/2023 | 12094 | 8-2-2-1-1710-0010 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 1,967,908.80 |
| 31/DIC/2023 | 12094 | 8-2-2-2-2110-0001 | BAJA DE COMPROMETIDO DEL 31/12/2023 | | 28,000.74 |
| 31/DIC/2023 | 12094 | 8-2-2-2-2120-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | | 37,236.00 |
| 31/DIC/2023 | 12094 | 8-2-2-2-2140-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 39,324.00 |
| 31/DIC/2023 | 12094 | 8-2-2-2-2160-0001 | BAJA DE COMPROMETIDO DEL 31/12/2023 | | 1,103.00 |
| 31/DIC/2023 | 12094 | 8-2-2-2-2170-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 90,000.00 |
| 31/DIC/2023 | 12094 | 8-2-2-2-2210-0003 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | | 1,103.00 |
| 31/DIC/2023 | 12094 | 8-2-2-2-2470-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 20,455.08 |
| 31/DIC/2023 | 12094 | 8-2-2-2-2490-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | | 2,112.62 |
| 31/DIC/2023 | 12094 | 8-2-2-2-2610-0003 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | | 672.00 |
| 31/DIC/2023 | 12094 | 8-2-2-2-2730-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | | 3,496.00 |
| 31/DIC/2023 | 12094 | 8-2-2-2-2750-0001 | ALTA DE COMPROMETIDO DEL 31/12/2023 | | 667.79 |
| 31/DIC/2023 | 12094 | 8-2-2-2-2910-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 2,070.00 |
| 31/DIC/2023 | 12094 | 8-2-2-2-2910-0002 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | | 22,239.76 |
| 31/DIC/2023 | 12094 | 8-2-2-2-2940-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | | 5,897.00 |
| 31/DIC/2023 | 12094 | 8-2-2-2-2980-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 3,809.00 |
| 31/DIC/2023 | 12094 | 8-2-2-3-3110-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 20,000.00 |
| 31/DIC/2023 | 12094 | 8-2-2-3-3130-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | | 57,652.00 |
| 31/DIC/2023 | 12094 | 8-2-2-3-3140-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 4,048.00 |
| 31/DIC/2023 | 12094 | 8-2-2-3-3170-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 16,312.53 |
| 31/DIC/2023 | 12094 | 8-2-2-3-3230-0002 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | | 5,000.01 |
| 31/DIC/2023 | 12094 | 8-2-2-3-3250-0003 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | | 2,295.00 |
| 31/DIC/2023 | 12094 | 8-2-2-3-3290-0001 | BAJA DE COMPROMETIDO DEL 31/12/2023 | | 9,495.01 |
| 31/DIC/2023 | 12094 | 8-2-2-3-3310-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | | 28,420.00 |
| 31/DIC/2023 | 12094 | 8-2-2-3-3340-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 78,000.00 |
| 31/DIC/2023 | 12094 | 8-2-2-3-3510-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | | 328,460.55 |
| 31/DIC/2023 | 12094 | 8-2-2-3-3520-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 30,000.00 |
| 31/DIC/2023 | 12094 | 8-2-2-3-3520-0002 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 120,425.59 |
| 31/DIC/2023 | 12094 | 8-2-2-3-3570-0001 | ALTA DE COMPROMETIDO DEL 31/12/2023 | | 12,999.99 |
| 31/DIC/2023 | 12094 | 8-2-2-3-3580-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | | 500.00 |
| 31/DIC/2023 | 12094 | 8-2-2-3-3820-0002 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 500.00 |
| 31/DIC/2023 | 12094 | 8-2-2-3-3830-0001 | BAJA DE COMPROMETIDO DEL 31/12/2023 | | 200.00 |
| 31/DIC/2023 | 12094 | 8-2-2-3-3920-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | | 4,220.00 |



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POLIZAS DE DIARIO DEL MES DE

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| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|-------|--------------|
| 31/DIC/2023 | 12094 | 8-2-2-3-3980-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 169,591.16 |
| 31/DIC/2023 | 12094 | 8-2-2-4-4450-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | | 226,440.00 |
| 31/DIC/2023 | 12094 | 8-2-2-5-5150-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 374,900.89 |
| 31/DIC/2023 | 12094 | 8-2-2-5-5310-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 1,071,369.60 |
| 31/DIC/2023 | 12094 | 8-2-2-5-5670-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 3,108,232.41 |
| 31/DIC/2023 | 12094 | 8-2-4-1-1130-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 3,112,992.06 |
| 31/DIC/2023 | 12094 | 8-2-4-1-1320-0002 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 188,669.81 |
| 31/DIC/2023 | 12094 | 8-2-4-1-1320-0003 | BAJA DE COMPROMETIDO DEL 31/12/2023 | | 1,083,008.20 |
| 31/DIC/2023 | 12094 | 8-2-4-1-1410-0001 | ALTA DE COMPROMETIDO DEL 31/12/2023 | | 785,335.29 |
| 31/DIC/2023 | 12094 | 8-2-4-1-1420-0002 | BAJA DE COMPROMETIDO DEL 31/12/2023 | | 318,977.87 |
| 31/DIC/2023 | 12094 | 8-2-4-1-1510-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 28,440.00 |
| 31/DIC/2023 | 12094 | 8-2-4-1-1540-0002 | BAJA DE COMPROMETIDO DEL 31/12/2023 | | 27,712.58 |
| 31/DIC/2023 | 12094 | 8-2-4-1-1540-0003 | BAJA DE COMPROMETIDO DEL 31/12/2023 | | 62,525.32 |
| 31/DIC/2023 | 12094 | 8-2-4-1-1540-0004 | BAJA DE COMPROMETIDO DEL 31/12/2023 | | 138,340.65 |
| 31/DIC/2023 | 12094 | 8-2-4-1-1540-0013 | BAJA DE COMPROMETIDO DEL 31/12/2023 | | 0.01 |
| 31/DIC/2023 | 12094 | 8-2-4-1-1710-0001 | BAJA DE COMPROMETIDO DEL 31/12/2023 | | 182,130.42 |
| 31/DIC/2023 | 12094 | 8-2-4-1-1710-0010 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 2,022,539.67 |
| 31/DIC/2023 | 12094 | 8-2-4-2-2110-0001 | BAJA DE COMPROMETIDO DEL 31/12/2023 | | 29,662.07 |
| 31/DIC/2023 | 12094 | 8-2-4-2-2120-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | | 37,236.00 |
| 31/DIC/2023 | 12094 | 8-2-4-2-2140-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 39,324.00 |
| 31/DIC/2023 | 12094 | 8-2-4-2-2160-0001 | BAJA DE COMPROMETIDO DEL 31/12/2023 | | 50,428.52 |
| 31/DIC/2023 | 12094 | 8-2-4-2-2170-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 90,000.00 |
| 31/DIC/2023 | 12094 | 8-2-4-2-2210-0003 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | | 1,103.00 |
| 31/DIC/2023 | 12094 | 8-2-4-2-2450-0001 | BAJA DE COMPROMETIDO DEL 31/12/2023 | | 950.00 |
| 31/DIC/2023 | 12094 | 8-2-4-2-2470-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 21,184.08 |
| 31/DIC/2023 | 12094 | 8-2-4-2-2490-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | | 2,112.62 |
| 31/DIC/2023 | 12094 | 8-2-4-2-2510-0001 | BAJA DE COMPROMETIDO DEL 31/12/2023 | | 70,137.08 |
| 31/DIC/2023 | 12094 | 8-2-4-2-2520-0001 | BAJA DE COMPROMETIDO DEL 31/12/2023 | | 20,999.99 |
| 31/DIC/2023 | 12094 | 8-2-4-2-2550-0001 | BAJA DE COMPROMETIDO DEL 31/12/2023 | | 8,914.72 |
| 31/DIC/2023 | 12094 | 8-2-4-2-2610-0003 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | | 672.00 |
| 31/DIC/2023 | 12094 | 8-2-4-2-2730-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | | 3,496.00 |
| 31/DIC/2023 | 12094 | 8-2-4-2-2910-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 2,070.00 |
| 31/DIC/2023 | 12094 | 8-2-4-2-2910-0002 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | | 24,239.76 |
| 31/DIC/2023 | 12094 | 8-2-4-2-2940-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | | 5,897.00 |
| 31/DIC/2023 | 12094 | 8-2-4-2-2980-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 3,809.00 |
| 31/DIC/2023 | 12094 | 8-2-4-3-3110-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 20,000.00 |
| 31/DIC/2023 | 12094 | 8-2-4-3-3130-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | | 57,652.00 |
| 31/DIC/2023 | 12094 | 8-2-4-3-3140-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 4,048.00 |
| 31/DIC/2023 | 12094 | 8-2-4-3-3170-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 19,270.53 |
| 31/DIC/2023 | 12094 | 8-2-4-3-3230-0002 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | | 5,000.01 |
| 31/DIC/2023 | 12094 | 8-2-4-3-3250-0003 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | | 2,295.00 |
| 31/DIC/2023 | 12094 | 8-2-4-3-3290-0001 | BAJA DE COMPROMETIDO DEL 31/12/2023 | | 10,162.80 |
| 31/DIC/2023 | 12094 | 8-2-4-3-3310-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | | 28,420.00 |
| 31/DIC/2023 | 12094 | 8-2-4-3-3340-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 80,500.00 |
| 31/DIC/2023 | 12094 | 8-2-4-3-3510-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | | 328,460.55 |
| 31/DIC/2023 | 12094 | 8-2-4-3-3520-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 30,000.00 |
| 31/DIC/2023 | 12094 | 8-2-4-3-3520-0002 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 120,425.59 |
| 31/DIC/2023 | 12094 | 8-2-4-3-3580-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | | 500.00 |
| 31/DIC/2023 | 12094 | 8-2-4-3-3820-0002 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 500.00 |
| 31/DIC/2023 | 12094 | 8-2-4-3-3830-0001 | BAJA DE COMPROMETIDO DEL 31/12/2023 | | 200.00 |
| 31/DIC/2023 | 12094 | 8-2-4-3-3920-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | | 4,220.00 |
| 31/DIC/2023 | 12094 | 8-2-4-3-3980-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 169,591.16 |
| 31/DIC/2023 | 12094 | 8-2-4-4-4450-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/12/202 | | 226,440.00 |
| 31/DIC/2023 | 12094 | 8-2-4-5-5150-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 374,900.89 |
| 31/DIC/2023 | 12094 | 8-2-4-5-5310-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 1,071,369.60 |
| 31/DIC/2023 | 12094 | 8-2-4-5-5660-0001 | BAJA DE COMPROMETIDO DEL 31/12/2023 | | 31,900.00 |
| 31/DIC/2023 | 12094 | 8-2-4-5-5670-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/12/202 | | 3,108,232.41 |



GOBIERNO DEL ESTADO DE VERACRUZ
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POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|-------------------------------------|----------------------|----------------------|
| | | | | 26,020,470.58 | 26,020,470.58 |
| 8/DIC/2023 | 12200 | 1-1-2-4-0001-0001 | NOMINA 1RA QNA DICIEMBRE PD 1485 | 218.83 | |
| 8/DIC/2023 | 12200 | 2-1-1-1-0001-0001 | NOMINA 1RA QNA DICIEMBRE PD 1485 | 1,428,371.58 | |
| 8/DIC/2023 | 12200 | 2-1-1-1-0002-0001 | NOMINA 1RA QNA DICIEMBRE PD 1485 | 13,800.00 | |
| 8/DIC/2023 | 12200 | 1-1-1-3-1001-0040 | NOMINA 1RA QNA DICIEMBRE PD 1485 | | 18,740.78 |
| 8/DIC/2023 | 12200 | 1-1-1-3-1001-0040 | NOMINA 1RA QNA DICIEMBRE PD 1485 | | 161,413.81 |
| 8/DIC/2023 | 12200 | 1-1-1-3-1001-0040 | NOMINA 1RA QNA DICIEMBRE PD 1485 | | 141,974.83 |
| 8/DIC/2023 | 12200 | 1-1-1-3-1001-0040 | NOMINA 1RA QNA DICIEMBRE PD 1485 | | 701,597.69 |
| 8/DIC/2023 | 12200 | 2-1-1-1-0001-0001 | BAJA EDUARDO DAVID ROMERO ROJAS | | 43,927.20 |
| 8/DIC/2023 | 12200 | 2-1-1-1-0001-0001 | NOMINA 1RA QNA DICIEMBRE PD 1485 | | 77,474.44 |
| 8/DIC/2023 | 12200 | 2-1-1-7-0001-0001 | NOMINA 1RA QNA DICIEMBRE PD 1485 | | 185,890.01 |
| 8/DIC/2023 | 12200 | 2-1-1-7-0002-0001 | NOMINA 1RA QNA DICIEMBRE PD 1485 | | 37,036.47 |
| 8/DIC/2023 | 12200 | 2-1-1-7-0002-0007 | NOMINA 1RA QNA DICIEMBRE PD 1485 | | 29,093.32 |
| 8/DIC/2023 | 12200 | 2-1-1-7-0004-0011 | NOMINA 1RA QNA DICIEMBRE PD 1485 | | 5,063.29 |
| 8/DIC/2023 | 12200 | 2-1-1-7-0004-0011 | NOMINA 1RA QNA DICIEMBRE PD 1485 | | 68.00 |
| 8/DIC/2023 | 12200 | 2-1-1-7-0004-0011 | NOMINA 1RA QNA DICIEMBRE PD 1485 | | 18.00 |
| 8/DIC/2023 | 12200 | 2-1-1-7-0004-0011 | NOMINA 1RA QNA DICIEMBRE PD 1485 | | 1,170.96 |
| 8/DIC/2023 | 12200 | 2-1-1-7-0009-0008 | NOMINA 1RA QNA DICIEMBRE PD 1485 | | 23,635.68 |
| 8/DIC/2023 | 12200 | 2-1-1-7-0009-0025 | NOMINA 1RA QNA DICIEMBRE PD 1485 | | 15,285.93 |
| | | | | 1,442,390.41 | 1,442,390.41 |
| 8/DIC/2023 | 12201 | 2-1-1-1-0001-0001 | EDENRED 1RA QNA DICIEMBRE PM 12200 | 77,474.44 | |
| 8/DIC/2023 | 12201 | 1-1-1-3-1001-0040 | EDENRED 1RA QNA DICIEMBRE PM 12200 | | 77,474.44 |
| | | | | 77,474.44 | 77,474.44 |
| 11/DIC/2023 | 12202 | 1-1-2-4-0001-0001 | AGUINALDO 1RA PARTE 2023 PD 1486 | 339.41 | |
| 11/DIC/2023 | 12202 | 2-1-1-1-0001-0001 | AGUINALDO 1RA PARTE 2023 PD 1486 | 1,372,169.87 | |
| 11/DIC/2023 | 12202 | 1-1-1-3-1001-0040 | AGUINALDO 1RA PARTE 2023 PD 1486 | | 730,512.93 |
| 11/DIC/2023 | 12202 | 1-1-1-3-1001-0040 | AGUINALDO 1RA PARTE 2023 PD 1486 | | 195,949.58 |
| 11/DIC/2023 | 12202 | 1-1-1-3-1001-0040 | AGUINALDO 1RA PARTE 2023 PD 1486 | | 163,821.85 |
| 11/DIC/2023 | 12202 | 1-1-1-3-1001-0040 | AGUINALDO 1RA PARTE 2023 PD 1486 | | 23,882.78 |
| 11/DIC/2023 | 12202 | 2-1-1-7-0001-0001 | AGUINALDO 1RA PARTE 2023 PD 1486 | | 235,411.14 |
| 11/DIC/2023 | 12202 | 2-1-1-7-0009-0008 | AGUINALDO 1RA PARTE 2023 PD 1486 | | 22,931.00 |
| | | | | 1,372,509.28 | 1,372,509.28 |
| 12/DIC/2023 | 12203 | 1-1-2-4-0001-0001 | PRIMA VACACIONAL DECEMBRINA PD 1487 | 3.80 | |
| 12/DIC/2023 | 12203 | 2-1-1-1-0001-0001 | PRIMA VACACIONAL DECEMBRINA PD 1487 | 849,051.56 | |
| 12/DIC/2023 | 12203 | 1-1-1-3-1001-0040 | PRIMA VACACIONAL DECEMBRINA PD 1487 | | 450,052.77 |
| 12/DIC/2023 | 12203 | 1-1-1-3-1001-0040 | PRIMA VACACIONAL DECEMBRINA PD 1487 | | 102,597.33 |
| 12/DIC/2023 | 12203 | 1-1-1-3-1001-0040 | PRIMA VACACIONAL DECEMBRINA PD 1487 | | 14,678.06 |
| 12/DIC/2023 | 12203 | 1-1-1-3-1001-0040 | PRIMA VACACIONAL DECEMBRINA PD 1487 | | 119,261.41 |
| 12/DIC/2023 | 12203 | 2-1-1-7-0001-0001 | PRIMA VACACIONAL DECEMBRINA PD 1487 | | 148,773.79 |
| 12/DIC/2023 | 12203 | 2-1-1-7-0009-0008 | PRIMA VACACIONAL DECEMBRINA PD 1487 | | 13,692.00 |
| | | | | 849,055.36 | 849,055.36 |
| 16/DIC/2023 | 12204 | 1-1-2-4-0001-0001 | NOMINA 2DA QNA DICIEMBRE PD 1556 | 319.05 | |
| 16/DIC/2023 | 12204 | 2-1-1-1-0001-0001 | NOMINA 2DA QNA DICIEMBRE PD 1556 | 1,376,997.43 | |
| 16/DIC/2023 | 12204 | 1-1-1-3-1001-0040 | NOMINA 2DA QNA DICIEMBRE PD 1556 | | 572,855.84 |
| 16/DIC/2023 | 12204 | 1-1-1-3-1001-0040 | NOMINA 2DA QNA DICIEMBRE PD 1556 | | 132,550.34 |
| 16/DIC/2023 | 12204 | 1-1-1-3-1001-0040 | NOMINA 2DA QNA DICIEMBRE PD 1556 | | 18,740.78 |
| 16/DIC/2023 | 12204 | 1-1-1-3-1001-0040 | NOMINA 2DA QNA DICIEMBRE PD 1556 | | 121,124.60 |



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PAGINA: 62

FECHA:

POLIZAS DE DIARIO DEL MES DE

DICIEMBRE

DE 2023

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|---------------------|---------------------|
| 16/DIC/2023 | 12204 | 1-1-1-3-1001-0040 | NOMINA 2DA QNA DICIEMBRE PD 1556 | | 161,066.90 |
| 16/DIC/2023 | 12204 | 1-1-1-3-1001-0040 | GAYOSSO MARQUEZ LUIS ARTURO | | 9,412.49 |
| 16/DIC/2023 | 12204 | 2-1-1-1-0001-0001 | NOMINA 2DA QNA DICIEMBRE PD 1556 | | 77,474.44 |
| 16/DIC/2023 | 12204 | 2-1-1-7-0001-0001 | NOMINA 2DA QNA DICIEMBRE PD 1556 | | 172,936.73 |
| 16/DIC/2023 | 12204 | 2-1-1-7-0002-0001 | NOMINA 2DA QNA DICIEMBRE PD 1556 | | 36,743.41 |
| 16/DIC/2023 | 12204 | 2-1-1-7-0002-0007 | NOMINA 2DA QNA DICIEMBRE PD 1556 | | 29,093.32 |
| 16/DIC/2023 | 12204 | 2-1-1-7-0004-0011 | NOMINA 2DA QNA DICIEMBRE PD 1556 | | 1,170.96 |
| 16/DIC/2023 | 12204 | 2-1-1-7-0004-0011 | NOMINA 2DA QNA DICIEMBRE PD 1556 | | 72.00 |
| 16/DIC/2023 | 12204 | 2-1-1-7-0004-0011 | NOMINA 2DA QNA DICIEMBRE PD 1556 | | 5,063.29 |
| 16/DIC/2023 | 12204 | 2-1-1-7-0004-0011 | NOMINA 2DA QNA DICIEMBRE PD 1556 | | 68.00 |
| 16/DIC/2023 | 12204 | 2-1-1-7-0009-0008 | NOMINA 2DA QNA DICIEMBRE PD 1556 | | 23,657.45 |
| 16/DIC/2023 | 12204 | 2-1-1-7-0009-0025 | NOMINA 2DA QNA DICIEMBRE PD 1556 | | 15,285.93 |
| | | | | 1,377,316.48 | 1,377,316.48 |
| 18/DIC/2023 | 12205 | 2-1-1-1-0001-0001 | EDENRED DESPENSA 2DA QNA DICIEMBRE PM 12 | 77,474.44 | |
| 18/DIC/2023 | 12205 | 1-1-1-3-1001-0040 | EDENRED DESPENSA 2DA QNA DICIEMBRE PM 12 | | 77,474.44 |
| | | | | 77,474.44 | 77,474.44 |
| 14/DIC/2023 | 12206 | 2-1-1-7-0001-0003 | ISR HONORARIOS NOVIEMBRE | 1,894.00 | |
| 14/DIC/2023 | 12206 | 1-1-1-3-1001-0040 | ISR HONORARIOS NOVIEMBRE | | 1,894.00 |
| | | | | 1,894.00 | 1,894.00 |
| 14/DIC/2023 | 12207 | 2-1-1-7-0001-0001 | ISR SUELDOS Y SALARIOS/ IVA RET HONORARI | 356,828.00 | |
| 14/DIC/2023 | 12207 | 2-1-1-7-0001-0011 | ISR SUELDOS Y SALARIOS/ IVA RET HONORARI | 1,852.00 | |
| 14/DIC/2023 | 12207 | 1-1-1-3-1001-0040 | ISR SUELDOS Y SALARIOS/ IVA RET HONORARI | | 358,242.00 |
| 14/DIC/2023 | 12207 | 1-1-2-4-0001-0001 | ISR SUELDOS Y SALARIOS/ IVA RET HONORARI | | 438.00 |
| | | | | 358,680.00 | 358,680.00 |
| 15/DIC/2023 | 12208 | 2-1-1-1-0004-0001 | IMSS NOVIEMBRE 2023 PD 1558 | 212,252.92 | |
| 15/DIC/2023 | 12208 | 2-1-1-7-0002-0001 | IMSS NOVIEMBRE 2023 PD 1558 | 39,042.89 | |
| 15/DIC/2023 | 12208 | 1-1-1-3-1001-0040 | IMSS NOVIEMBRE 2023 PD 1558 | | 251,295.81 |
| | | | | 251,295.81 | 251,295.81 |
| 19/DIC/2023 | 12209 | 2-1-1-2-0001-0001 | HONORARIO ANDRES ALBERTO ORTEGA ROSAS AG | 9,936.28 | |
| 19/DIC/2023 | 12209 | 1-1-1-3-1001-0037 | HONORARIO ANDRES ALBERTO ORTEGA ROSAS AG | | 8,166.02 |
| 19/DIC/2023 | 12209 | 2-1-1-7-0001-0003 | HONORARIO ANDRES ALBERTO ORTEGA ROSAS AG | | 856.58 |
| 19/DIC/2023 | 12209 | 2-1-1-7-0001-0011 | HONORARIO ANDRES ALBERTO ORTEGA ROSAS AG | | 913.68 |
| | | | | 9,936.28 | 9,936.28 |
| 5/DIC/2023 | 12210 | 2-1-1-1-0001-0001 | LUIS RAFAEL HERNANDEZ MENDOZA ALCANCES P | 87,675.23 | |
| 5/DIC/2023 | 12210 | 1-1-1-3-1001-0040 | LUIS RAFAEL HERNANDEZ MENDOZA ALCANCES P | | 67,531.26 |
| 5/DIC/2023 | 12210 | 2-1-1-7-0001-0001 | LUIS RAFAEL HERNANDEZ MENDOZA ALCANCES P | | 20,143.97 |
| | | | | 87,675.23 | 87,675.23 |
| 6/DIC/2023 | 12211 | 1-1-1-3-1001-0834 | DEV PRESTAMO POR SERVICIO DE ESCANER | 5,000.01 | |
| 6/DIC/2023 | 12211 | 1-1-1-3-1001-0834 | DEV PRESTAMO POR SERVICIO DE ESCANER | | 5,000.01 |
| | | | | 5,000.01 | 5,000.01 |



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| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|------------------|------------------|
| 6/DIC/2023 | 12212 | 1-1-1-3-1001-0834 | DEVOLUCION PRESTAMO INTERNET OCTUBRE EDO | 4,451.51 | |
| 6/DIC/2023 | 12212 | 1-1-1-3-1001-0834 | DEVOLUCION PRESTAMO INTERNET OCTUBRE EDO | | 4,451.51 |
| | | | | 4,451.51 | 4,451.51 |
| 6/DIC/2023 | 12213 | 1-1-1-3-1001-0834 | DEVOLUCION PRETAMO EDO-FED INTERNET NOVI | 4,451.51 | |
| 6/DIC/2023 | 12213 | 1-1-1-3-1001-0834 | DEVOLUCION PRETAMO EDO-FED INTERNET NOVI | | 4,451.51 |
| | | | | 4,451.51 | 4,451.51 |
| 13/DIC/2023 | 12214 | 1-1-1-3-1001-0040 | TRASPASO EDO-NOMINA LENTES LIZBETH DE LA | 2,500.00 | |
| 13/DIC/2023 | 12214 | 1-1-1-3-1001-0833 | TRASPASO EDO-NOMINA LENTES LIZBETH DE LA | | 2,500.00 |
| | | | | 2,500.00 | 2,500.00 |
| 14/DIC/2023 | 12215 | 1-1-1-3-1001-0040 | TRASPASO OI A NOMINA ISR ALCANCES FALLEC | 3,985.08 | |
| 14/DIC/2023 | 12215 | 1-1-1-3-1001-0750 | TRASPASO OI A NOMINA ISR ALCANCES FALLEC | | 3,985.08 |
| | | | | 3,985.08 | 3,985.08 |
| 14/DIC/2023 | 12216 | 1-1-1-3-1001-0040 | TRASPASO IP-NOMINA RET IVAABOG NOV | 1,566.44 | |
| 14/DIC/2023 | 12216 | 1-1-1-3-1001-0037 | TRASPASO IP-NOMINA RET IVAABOG NOV | | 1,566.44 |
| | | | | 1,566.44 | 1,566.44 |
| 14/DIC/2023 | 12217 | 1-1-1-3-1001-0040 | TRASPASO IP-NOMINA IVA HON ALVARO NOV | 285.53 | |
| 14/DIC/2023 | 12217 | 1-1-1-3-1001-0037 | TRASPASO IP-NOMINA IVA HON ALVARO NOV | | 285.53 |
| | | | | 285.53 | 285.53 |
| 14/DIC/2023 | 12218 | 1-1-1-3-1001-0040 | TRASPASO IP-NOMINA ISR HON NOV | 1,894.00 | |
| 14/DIC/2023 | 12218 | 1-1-1-3-1001-0037 | TRASPASO IP-NOMINA ISR HON NOV | | 1,894.00 |
| | | | | 1,894.00 | 1,894.00 |
| 20/DIC/2023 | 12219 | 2-1-1-2-0001-0001 | ASESORIA JURIDICA DICIEMBRE JOSE NETZAHU | 17,034.97 | |
| 20/DIC/2023 | 12219 | 1-1-1-3-1001-0037 | ASESORIA JURIDICA DICIEMBRE JOSE NETZAHU | | 14,000.00 |
| 20/DIC/2023 | 12219 | 2-1-1-7-0001-0003 | ASESORIA JURIDICA DICIEMBRE JOSE NETZAHU | | 1,468.53 |
| 20/DIC/2023 | 12219 | 2-1-1-7-0001-0011 | ASESORIA JURIDICA DICIEMBRE JOSE NETZAHU | | 1,566.44 |
| | | | | 17,034.97 | 17,034.97 |
| 27/DIC/2023 | 12220 | 2-1-1-1-0001-0001 | FINIQUITO DAVID EDUARDO ROMERO ROJAS PD | 54,267.15 | |
| 27/DIC/2023 | 12220 | 1-1-1-3-1001-0040 | FINIQUITO DAVID EDUARDO ROMERO ROJAS PD | | 43,927.20 |
| 27/DIC/2023 | 12220 | 2-1-1-7-0001-0001 | FINIQUITO DAVID EDUARDO ROMERO ROJAS PD | | 10,046.89 |
| 27/DIC/2023 | 12220 | 2-1-1-7-0002-0001 | FINIQUITO DAVID EDUARDO ROMERO ROJAS PD | | 293.06 |
| | | | | 54,267.15 | 54,267.15 |
| 29/DIC/2023 | 12221 | 2-1-1-2-0001-0001 | HONORARIO DOCENTE ANDRES ALBERTO ORTEGA | 3,726.11 | |
| 29/DIC/2023 | 12221 | 1-1-1-3-1001-0037 | HONORARIO DOCENTE ANDRES ALBERTO ORTEGA | | 3,062.26 |
| 29/DIC/2023 | 12221 | 2-1-1-7-0001-0003 | HONORARIO DOCENTE ANDRES ALBERTO ORTEGA | | 321.22 |
| 29/DIC/2023 | 12221 | 2-1-1-7-0001-0011 | HONORARIO DOCENTE ANDRES ALBERTO ORTEGA | | 342.63 |



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POLIZA

CTA-SCTA-SSCTA

CONCEPTO

CARGO

ABONO

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|---------------------|---------------------|
| | | | | 3,726.11 | 3,726.11 |
| 29/DIC/2023 | 12222 | 2-1-1-2-0001-0001 | JOSE HUERTA MACHUCA VIAJES DE AGUA PD 16 | 12,180.00 | |
| 29/DIC/2023 | 12222 | 1-1-1-3-1001-0037 | JOSE HUERTA MACHUCA VIAJES DE AGUA PD 16 | | 12,048.75 |
| 29/DIC/2023 | 12222 | 2-1-1-7-0001-0003 | JOSE HUERTA MACHUCA VIAJES DE AGUA PD 16 | | 131.25 |
| | | | | 12,180.00 | 12,180.00 |
| 29/DIC/2023 | 12223 | 2-1-1-2-0001-0001 | JOSE HUERTA MACHUCA- AGUA POTABLE PD 161 | 3,248.00 | |
| 29/DIC/2023 | 12223 | 1-1-1-3-1001-0037 | JOSE HUERTA MACHUCA- AGUA POTABLE PD 161 | | 3,213.00 |
| 29/DIC/2023 | 12223 | 2-1-1-7-0001-0003 | JOSE HUERTA MACHUCA- AGUA POTABLE PD 161 | | 35.00 |
| | | | | 3,248.00 | 3,248.00 |
| 7/DIC/2023 | 12224 | 1-1-1-3-1001-0040 | TRASPASO EDO-NOM AGUINALDO 1RA PARTE | 686,254.64 | |
| 7/DIC/2023 | 12224 | 1-1-1-3-1001-0834 | TRASPASO EDO-NOM AGUINALDO 1RA PARTE | | 686,254.64 |
| | | | | 686,254.64 | 686,254.64 |
| 7/DIC/2023 | 12225 | 1-1-1-3-1001-0040 | TRASPASO EDO-NOMINA 1RA PARTE AGUINALDO | 686,254.64 | |
| 7/DIC/2023 | 12225 | 1-1-1-3-1001-0833 | TRASPASO EDO-NOMINA 1RA PARTE AGUINALDO | | 686,254.64 |
| | | | | 686,254.64 | 686,254.64 |
| 7/DIC/2023 | 12226 | 1-1-1-3-1001-0040 | TRASPASO FED-NOM 1RA QNA DICIEMBRE | 1,441,633.97 | |
| 7/DIC/2023 | 12226 | 1-1-1-3-1001-0834 | TRASPASO FED-NOM 1RA QNA DICIEMBRE | | 1,441,633.97 |
| | | | | 1,441,633.97 | 1,441,633.97 |
| 7/DIC/2023 | 12227 | 1-1-1-3-1001-0040 | TRASPASO FED-NOM IVA EDENRED 1RA QNA DIC | 756.44 | |
| 7/DIC/2023 | 12227 | 1-1-1-3-1001-0834 | TRASPASO FED-NOM IVA EDENRED 1RA QNA DIC | | 756.44 |
| | | | | 756.44 | 756.44 |
| 12/DIC/2023 | 12228 | 1-1-1-3-1001-0040 | TRASPASO FED-NOM PRIMA VACACIONAL DECEMB | 424,527.68 | |
| 12/DIC/2023 | 12228 | 1-1-1-3-1001-0834 | TRASPASO FED-NOM PRIMA VACACIONAL DECEMB | | 424,527.68 |
| | | | | 424,527.68 | 424,527.68 |
| 12/DIC/2023 | 12229 | 1-1-1-3-1001-0040 | TRASPASO EDO-NOM PRIMA VACACIONAL DECEMB | 424,527.68 | |
| 12/DIC/2023 | 12229 | 1-1-1-3-1001-0833 | TRASPASO EDO-NOM PRIMA VACACIONAL DECEMB | | 424,527.68 |
| | | | | 424,527.68 | 424,527.68 |
| 12/DIC/2023 | 12230 | 1-1-1-3-1001-0040 | TRASPASO IP-NOMINA EXAMENES TITULACION D | 13,800.00 | |
| 12/DIC/2023 | 12230 | 1-1-1-3-1001-0037 | TRASPASO IP-NOMINA EXAMENES TITULACION D | | 13,800.00 |
| | | | | 13,800.00 | 13,800.00 |
| 12/DIC/2023 | 12231 | 1-1-1-3-1001-0834 | TRASPASO NOM-FED EXAMENES DE TITULACION | 13,800.00 | |
| 12/DIC/2023 | 12231 | 1-1-1-3-1001-0040 | TRASPASO NOM-FED EXAMENES DE TITULACION | | 13,800.00 |



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|-------------|--------|-------------------|--|---------------------|---------------------|
| | | | | 13,800.00 | 13,800.00 |
| 13/DIC/2023 | 12232 | 1-1-1-3-1001-0040 | TRASPASO FED-NOM LENTES RUBICELY HGO | 2,500.00 | |
| 13/DIC/2023 | 12232 | 1-1-1-3-1001-0834 | TRASPASO FED-NOM LENTES RUBICELY HGO | | 2,500.00 |
| | | | | 2,500.00 | 2,500.00 |
| 15/DIC/2023 | 12233 | 1-1-1-3-1001-0040 | TRASPASO EDO-NOM IMSS PATRONAL NOV | 212,252.92 | |
| 15/DIC/2023 | 12233 | 1-1-1-3-1001-0833 | TRASPASO EDO-NOM IMSS PATRONAL NOV | | 212,252.92 |
| | | | | 212,252.92 | 212,252.92 |
| 18/DIC/2023 | 12234 | 1-1-1-3-1001-0040 | TRASPASO EDO-NOMINA 2DA QNA DIC | 1,376,560.04 | |
| 18/DIC/2023 | 12234 | 1-1-1-3-1001-0833 | TRASPASO EDO-NOMINA 2DA QNA DIC | | 1,376,560.04 |
| | | | | 1,376,560.04 | 1,376,560.04 |
| 18/DIC/2023 | 12235 | 1-1-1-3-1001-0040 | TRASPASO EDO-NOMINA LENTES SAMANTA | 2,500.00 | |
| 18/DIC/2023 | 12235 | 1-1-1-3-1001-0833 | TRASPASO EDO-NOMINA LENTES SAMANTA | | 2,500.00 |
| | | | | 2,500.00 | 2,500.00 |
| 18/DIC/2023 | 12236 | 1-1-1-3-1001-0040 | TRASPASO EDO-NOM IVA EDENRED 2DA QNA DIC | 756.44 | |
| 18/DIC/2023 | 12236 | 1-1-1-3-1001-0833 | TRASPASO EDO-NOM IVA EDENRED 2DA QNA DIC | | 756.44 |
| | | | | 756.44 | 756.44 |
| 18/DIC/2023 | 12237 | 1-1-1-3-1001-0040 | TRASPASO FED-NOM LENTES GRACIELA ORTEGA | 2,500.00 | |
| 18/DIC/2023 | 12237 | 1-1-1-3-1001-0834 | TRASPASO FED-NOM LENTES GRACIELA ORTEGA | | 2,500.00 |
| | | | | 2,500.00 | 2,500.00 |
| 20/DIC/2023 | 12238 | 1-1-1-3-1001-0040 | TRASPASO EDO-NOM LENTES ALMA LUZ | 2,500.00 | |
| 20/DIC/2023 | 12238 | 1-1-1-3-1001-0833 | TRASPASO EDO-NOM LENTES ALMA LUZ | | 2,500.00 |
| | | | | 2,500.00 | 2,500.00 |
| 20/DIC/2023 | 12239 | 1-1-1-3-1001-0040 | TRASPASO FED-NOM LENTES DR ROBERTO | 2,500.00 | |
| 20/DIC/2023 | 12239 | 1-1-1-3-1001-0834 | TRASPASO FED-NOM LENTES DR ROBERTO | | 2,500.00 |
| | | | | 2,500.00 | 2,500.00 |
| 20/DIC/2023 | 12240 | 1-1-1-3-1001-0040 | TRASPASO FED-NOM FINIQUITO EDUARDO DAVID | 27,133.57 | |
| 20/DIC/2023 | 12240 | 1-1-1-3-1001-0834 | TRASPASO FED-NOM FINIQUITO EDUARDO DAVID | | 27,133.57 |
| | | | | 27,133.57 | 27,133.57 |
| 20/DIC/2023 | 12241 | 1-1-1-3-1001-0040 | TRASPASO EDO-NOM FINIQUITO EDUARDO DAVID | 27,133.57 | |
| 20/DIC/2023 | 12241 | 1-1-1-3-1001-0833 | TRASPASO EDO-NOM FINIQUITO EDUARDO DAVID | | 27,133.57 |
| | | | | 27,133.57 | 27,133.57 |
| 6/DIC/2023 | 12245 | 1-1-1-3-1001-0037 | TRASPASO EDO-IP GASTO PROYECTOS PRODUCTI | 52,578.04 | |



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| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|------------------|------------------|
| 6/DIC/2023 | 12245 | 1-1-1-3-1001-0037 | TRASPASO EDO-IP GASTO PROYECTOS PRODUCTI | | 52,578.04 |
| | | | | 52,578.04 | 52,578.04 |
| 8/DIC/2023 | 12246 | 2-1-1-7-0002-0001 | PAGO DE MULTAS DEL EJERCICIO FISCAL 2018 | 74,606.95 | |
| 8/DIC/2023 | 12246 | 1-1-1-3-1001-0750 | PAGO DE MULTAS DEL EJERCICIO FISCAL 2018 | | 74,606.95 |
| | | | | 74,606.95 | 74,606.95 |
| 31/DIC/2023 | 12247 | 1-1-2-3-0001-0004 | ACT Y RECISR RETENIDO 6 FACTURAS NO ENT | 544.00 | |
| 31/DIC/2023 | 12247 | 1-1-2-3-0001-0004 | ACT Y REC 11 FACTURAS NO ENTERADAS MARZO | 1,194.00 | |
| 31/DIC/2023 | 12247 | 1-1-2-3-0001-0004 | ACT Y REC IVA RET FAC ASESORIA LEGAL ENE | 558.00 | |
| 31/DIC/2023 | 12247 | 1-1-2-3-0001-0004 | ACT Y RECISR RET FACT PUBLICIDAD MAYO 2 | 24.00 | |
| 31/DIC/2023 | 12247 | 1-1-2-3-0001-0004 | ACT Y RECISR RETENIDO FACTURA ASESORIA | 549.00 | |
| 31/DIC/2023 | 12247 | 1-1-2-3-0001-0004 | ACT Y RECISR 11 FACT NO ENTERADAS MARZO | 1,351.00 | |
| 31/DIC/2023 | 12247 | 2-1-1-2-0001-0001 | RECLASIFICACION ACTUALIZACIONES Y RECARG | | 4,220.00 |
| | | | | 4,220.00 | 4,220.00 |
| 31/DIC/2023 | 12248 | 4-3-9-9-7901-0010 | RECLASIFICACION DE PASIVO VS OTROS INGRESO | 4,220.00 | |
| 31/DIC/2023 | 12248 | 8-1-5-7-0001-0001 | RECLASIFICACION DE PASIVO VS OTROS INGRESO | 4,220.00 | |
| 31/DIC/2023 | 12248 | 1-1-2-3-0001-0004 | RECLASIFICACION DE PASIVO VS OTROS INGRESO | | 4,220.00 |
| 31/DIC/2023 | 12248 | 8-1-2-7-0001-0001 | RECLASIFICACION DE PASIVO VS OTROS INGRESO | | 4,220.00 |
| | | | | 8,440.00 | 8,440.00 |
| 31/DIC/2023 | 12257 | 4-3-9-9-7901-0010 | REINTEGRO PRODEP 2017 BANAMEX | 30.69 | |
| 31/DIC/2023 | 12257 | 8-1-5-7-0001-0001 | REINTEGRO PRODEP 2017 BANAMEX | 30.69 | |
| 31/DIC/2023 | 12257 | 1-1-1-3-1002-0406 | REINTEGRO PRODEP 2017 BANAMEX | | 30.69 |
| 31/DIC/2023 | 12257 | 8-1-2-7-0001-0001 | REINTEGRO PRODEP 2017 BANAMEX | | 30.69 |
| | | | | 61.38 | 61.38 |
| 31/DIC/2023 | 12258 | 8-2-2-2-2750-0001 | AJUSTE CTAS ORDEN CIERRE | 667.79 | |
| 31/DIC/2023 | 12258 | 8-2-2-3-3750-0001 | AJUSTE CTAS ORDEN CIERRE | 12,999.99 | |
| 31/DIC/2023 | 12258 | 8-2-4-2-2470-0001 | AJUSTE CTAS ORDEN CIERRE | 729.00 | |
| 31/DIC/2023 | 12258 | 8-2-4-2-2520-0001 | AJUSTE CTAS ORDEN CIERRE | 12,999.99 | |
| 31/DIC/2023 | 12258 | 8-2-4-3-3290-0001 | AJUSTE CTAS ORDEN CIERRE | 667.79 | |
| 31/DIC/2023 | 12258 | 8-2-4-3-3750-0001 | AJUSTE CTAS ORDEN CIERRE | 4,480.00 | |
| 31/DIC/2023 | 12258 | 8-2-2-2-2470-0001 | AJUSTE CTAS ORDEN CIERRE | | 729.00 |
| 31/DIC/2023 | 12258 | 8-2-2-2-2520-0001 | AJUSTE CTAS ORDEN CIERRE | | 12,999.99 |
| 31/DIC/2023 | 12258 | 8-2-2-3-3290-0001 | AJUSTE CTAS ORDEN CIERRE | | 667.79 |
| 31/DIC/2023 | 12258 | 8-2-2-3-3750-0001 | AJUSTE CTAS ORDEN CIERRE | | 4,480.00 |
| 31/DIC/2023 | 12258 | 8-2-4-2-2750-0001 | AJUSTE CTAS ORDEN CIERRE | | 667.79 |
| 31/DIC/2023 | 12258 | 8-2-4-3-3750-0001 | AJUSTE CTAS ORDEN CIERRE | | 12,999.99 |
| | | | | 32,544.56 | 32,544.56 |
| 31/DIC/2023 | 12259 | 8-2-6-1-1410-0001 | AJUSTE CTAS ORDEN CIERRE | 598,936.54 | |
| 31/DIC/2023 | 12259 | 8-2-6-1-1420-0002 | AJUSTE CTAS ORDEN CIERRE | 307,517.73 | |
| 31/DIC/2023 | 12259 | 8-2-6-1-1540-0002 | AJUSTE CTAS ORDEN CIERRE | 2,473.06 | |
| 31/DIC/2023 | 12259 | 8-2-6-3-3750-0001 | AJUSTE CTAS ORDEN CIERRE | 4,331.00 | |
| 31/DIC/2023 | 12259 | 8-2-7-1-1410-0001 | AJUSTE CTAS ORDEN CIERRE | | 598,936.54 |
| 31/DIC/2023 | 12259 | 8-2-7-1-1420-0002 | AJUSTE CTAS ORDEN CIERRE | | 307,517.73 |
| 31/DIC/2023 | 12259 | 8-2-7-1-1540-0002 | AJUSTE CTAS ORDEN CIERRE | | 2,473.06 |



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| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-----------------|---------------|-----------------------|--------------------------|-----------------------|-----------------------|
| 31/DIC/2023 | 12259 | 8-2-7-3-3750-0001 | AJUSTE CTAS ORDEN CIERRE | | 4,331.00 |
| | | | | 913,258.33 | 913,258.33 |
| 31/DIC/2023 | 12260 | 8-1-2-7-0001-0001 | AJUSTE CTAS ORDEN CIERRE | 78.82 | |
| 31/DIC/2023 | 12260 | 8-1-5-1-0001-0001 | AJUSTE CTAS ORDEN CIERRE | 78.82 | |
| 31/DIC/2023 | 12260 | 8-1-5-7-0001-0001 | AJUSTE CTAS ORDEN CIERRE | 0.15 | |
| 31/DIC/2023 | 12260 | 8-1-2-1-0001-0001 | AJUSTE CTAS ORDEN CIERRE | | 78.82 |
| 31/DIC/2023 | 12260 | 8-1-4-7-0001-0001 | AJUSTE CTAS ORDEN CIERRE | | 0.15 |
| 31/DIC/2023 | 12260 | 8-1-5-7-0001-0001 | AJUSTE CTAS ORDEN CIERRE | | 78.82 |
| | | | | 157.79 | 157.79 |
| | | | | 199,800,769.07 | 199,800,769.07 |