



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

**POLIZAS DE DIARIO DEL MES DE**

**JULIO**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/JUL/2023	7001	1-1-1-3-1002-0391	MINISTRACION DEL 1 / JUL / 23	96.66	
1/JUL/2023	7001	1-1-2-2-0001-0006	DEVENGADO DEL 1 / JUL / 23	96.66	
1/JUL/2023	7001	8-1-2-7-0001-0001	DEVENGADO DEL 1 / JUL / 23	96.66	
1/JUL/2023	7001	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS1 / JUL / 23	96.66	
1/JUL/2023	7001	1-1-2-2-0001-0006	DEVENGADO DEL 1 / JUL / 23		96.66
1/JUL/2023	7001	4-3-1-1-7901-0001	PRODUCTOS FINANCIEROS1 / JUL / 23		96.66
1/JUL/2023	7001	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS1 / JUL / 23		96.66
1/JUL/2023	7001	8-1-5-7-0001-0001	PRODUCTOS FINANCIEROS1 / JUL / 23		96.66
				<b>386.64</b>	<b>386.64</b>
1/JUL/2023	7002	8-1-3-7-0001-0001	AMPLIACIONES DEL 01/07/2023	96.66	
1/JUL/2023	7002	8-2-2-3-3750-0001	AMPLIACIONES DEL 01/07/2023	96.66	
1/JUL/2023	7002	8-1-2-7-0001-0001	AMPLIACIONES DEL 01/07/2023		96.66
1/JUL/2023	7002	8-2-3-3-3750-0001	AMPLIACIONES DEL 01/07/2023		96.66
				<b>193.32</b>	<b>193.32</b>
3/JUL/2023	7003	5-1-3-4-3410-0001	O. PAGO TRAMIT. 3 / JUL / 23	20.88	
3/JUL/2023	7003	8-2-5-3-3410-0001	O. PAGO TRAMIT. 3 / JUL / 23	20.88	
3/JUL/2023	7003	8-2-6-3-3410-0001	O. PAGO TRAMIT. 3 / JUL / 23	20.88	
3/JUL/2023	7003	2-1-1-2-0001-0001	O. PAGO TRAMIT. 3 / JUL / 23		20.88
3/JUL/2023	7003	8-2-2-3-3410-0001	O. PAGO TRAMIT. 3 / JUL / 23		20.88
3/JUL/2023	7003	8-2-5-3-3410-0001	O. PAGO TRAMIT. 3 / JUL / 23		20.88
				<b>62.64</b>	<b>62.64</b>
3/JUL/2023	7004	1-1-1-3-1001-0114	MINISTRACION DEL 3 / JUL / 23	0.15	
3/JUL/2023	7004	1-1-1-3-1001-0750	MINISTRACION DEL 3 / JUL / 23	2.80	
3/JUL/2023	7004	1-1-1-3-1001-0833	MINISTRACION DEL 3 / JUL / 23	78.78	
3/JUL/2023	7004	1-1-1-3-1001-0834	MINISTRACION DEL 3 / JUL / 23	715.96	
3/JUL/2023	7004	1-1-1-3-1001-0867	MINISTRACION DEL 3 / JUL / 23	0.57	
3/JUL/2023	7004	1-1-2-2-0001-0006	DEVENGADO DEL 3 / JUL / 23	118.26	
3/JUL/2023	7004	2-1-9-9-0001-0003	DEVENGADO DEL 3 / JUL / 23	680.00	
3/JUL/2023	7004	8-1-2-7-0001-0001	DEVENGADO DEL 3 / JUL / 23	118.26	
3/JUL/2023	7004	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS3 / JUL / 23	118.26	
3/JUL/2023	7004	1-1-2-2-0001-0006	DEVENGADO DEL 3 / JUL / 23		118.26
3/JUL/2023	7004	2-1-9-9-0001-0001	REINTEGROS3 / JUL / 23		680.00
3/JUL/2023	7004	2-1-9-9-0001-0003	DEVENGADO DEL 3 / JUL / 23		680.00
3/JUL/2023	7004	4-3-1-1-7901-0001	PRODUCTOS FINANCIEROS3 / JUL / 23		118.26
3/JUL/2023	7004	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS3 / JUL / 23		118.26
3/JUL/2023	7004	8-1-5-7-0001-0001	REINTEGROS3 / JUL / 23		118.26
				<b>1,833.04</b>	<b>1,833.04</b>
3/JUL/2023	7005	2-1-1-2-0001-0001	O. PAGO LIQUID. 3 / JUL / 23	20.88	
3/JUL/2023	7005	8-2-7-3-3410-0001	O. PAGO LIQUID. 3 / JUL / 23	20.88	
3/JUL/2023	7005	1-1-1-3-1001-0040	O. PAGO LIQUID. 3 / JUL / 23		20.88
3/JUL/2023	7005	8-2-6-3-3410-0001	O. PAGO LIQUID. 3 / JUL / 23		20.88
				<b>41.76</b>	<b>41.76</b>
3/JUL/2023	7006	8-1-3-5-0001-0001	AMPLIACIONES DEL 03/07/2023	715.96	
3/JUL/2023	7006	8-1-3-7-0001-0001	AMPLIACIONES DEL 03/07/2023	2.80	
3/JUL/2023	7006	8-2-2-3-3750-0001	AMPLIACIONES DEL 03/07/2023	718.76	
3/JUL/2023	7006	8-1-2-5-0001-0001	AMPLIACIONES DEL 03/07/2023		715.96



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
3/JUL/2023	7006	8-1-2-7-0001-0001	AMPLIACIONES DEL 03/07/2023		2.80
3/JUL/2023	7006	8-2-3-3-3750-0001	AMPLIACIONES DEL 03/07/2023		718.76
				<b>1,437.52</b>	<b>1,437.52</b>
3/JUL/2023	7007	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 03/07/202	20.88	
3/JUL/2023	7007	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 03/07/202	20.88	
3/JUL/2023	7007	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 03/07/202		20.88
3/JUL/2023	7007	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 03/07/202		20.88
				<b>41.76</b>	<b>41.76</b>
4/JUL/2023	7008	1-2-4-1-3515-0001	O. PAGO TRAMIT. 4 / JUL / 23	21,528.00	
4/JUL/2023	7008	2-1-1-7-0009-0025	O. PAGO TRAMIT. 4 / JUL / 23	18,872.22	
4/JUL/2023	7008	5-1-1-5-1540-0002	O. PAGO TRAMIT. 4 / JUL / 23	2,500.00	
4/JUL/2023	7008	5-1-2-4-2470-0001	O. PAGO TRAMIT. 4 / JUL / 23	824.00	
4/JUL/2023	7008	5-1-2-6-2610-0003	O. PAGO TRAMIT. 4 / JUL / 23	5,363.08	
4/JUL/2023	7008	5-1-2-9-2990-0001	O. PAGO TRAMIT. 4 / JUL / 23	185.50	
4/JUL/2023	7008	5-1-3-3-3310-0001	O. PAGO TRAMIT. 4 / JUL / 23	56,037.32	
4/JUL/2023	7008	5-1-3-4-3410-0001	O. PAGO TRAMIT. 4 / JUL / 23	2,508.50	
4/JUL/2023	7008	5-1-3-7-3720-0001	O. PAGO TRAMIT. 4 / JUL / 23	1,336.00	
4/JUL/2023	7008	5-1-3-7-3750-0001	O. PAGO TRAMIT. 4 / JUL / 23	1,827.80	
4/JUL/2023	7008	5-1-3-9-3920-0001	O. PAGO TRAMIT. 4 / JUL / 23	1,351.00	
4/JUL/2023	7008	8-2-5-1-1540-0002	O. PAGO TRAMIT. 4 / JUL / 23	2,500.00	
4/JUL/2023	7008	8-2-5-2-2470-0001	O. PAGO TRAMIT. 4 / JUL / 23	824.00	
4/JUL/2023	7008	8-2-5-2-2610-0003	O. PAGO TRAMIT. 4 / JUL / 23	5,363.08	
4/JUL/2023	7008	8-2-5-2-2990-0001	O. PAGO TRAMIT. 4 / JUL / 23	185.50	
4/JUL/2023	7008	8-2-5-3-3310-0001	O. PAGO TRAMIT. 4 / JUL / 23	56,037.32	
4/JUL/2023	7008	8-2-5-3-3410-0001	O. PAGO TRAMIT. 4 / JUL / 23	2,508.50	
4/JUL/2023	7008	8-2-5-3-3720-0001	O. PAGO TRAMIT. 4 / JUL / 23	1,336.00	
4/JUL/2023	7008	8-2-5-3-3750-0001	O. PAGO TRAMIT. 4 / JUL / 23	1,827.80	
4/JUL/2023	7008	8-2-5-3-3920-0001	O. PAGO TRAMIT. 4 / JUL / 23	1,351.00	
4/JUL/2023	7008	8-2-5-5-5150-0001	O. PAGO TRAMIT. 4 / JUL / 23	21,528.00	
4/JUL/2023	7008	8-2-6-1-1540-0002	O. PAGO TRAMIT. 4 / JUL / 23	2,500.00	
4/JUL/2023	7008	8-2-6-2-2470-0001	O. PAGO TRAMIT. 4 / JUL / 23	824.00	
4/JUL/2023	7008	8-2-6-2-2610-0003	O. PAGO TRAMIT. 4 / JUL / 23	5,363.08	
4/JUL/2023	7008	8-2-6-2-2990-0001	O. PAGO TRAMIT. 4 / JUL / 23	185.50	
4/JUL/2023	7008	8-2-6-3-3310-0001	O. PAGO TRAMIT. 4 / JUL / 23	56,037.32	
4/JUL/2023	7008	8-2-6-3-3410-0001	O. PAGO TRAMIT. 4 / JUL / 23	2,508.50	
4/JUL/2023	7008	8-2-6-3-3720-0001	O. PAGO TRAMIT. 4 / JUL / 23	1,336.00	
4/JUL/2023	7008	8-2-6-3-3750-0001	O. PAGO TRAMIT. 4 / JUL / 23	1,827.80	
4/JUL/2023	7008	8-2-6-3-3920-0001	O. PAGO TRAMIT. 4 / JUL / 23	1,351.00	
4/JUL/2023	7008	8-2-6-5-5150-0001	O. PAGO TRAMIT. 4 / JUL / 23	21,528.00	
4/JUL/2023	7008	8-2-7-2-2470-0001	O. PAGO TRAMIT. 4 / JUL / 23	824.00	
4/JUL/2023	7008	1-1-2-3-0001-0001	O. PAGO TRAMIT. 4 / JUL / 23		824.00
4/JUL/2023	7008	2-1-1-1-0005-0001	O. PAGO TRAMIT. 4 / JUL / 23		2,500.00
4/JUL/2023	7008	2-1-1-2-0001-0001	O. PAGO TRAMIT. 4 / JUL / 23		68,609.20
4/JUL/2023	7008	2-1-1-2-0002-0001	O. PAGO TRAMIT. 4 / JUL / 23		21,528.00
4/JUL/2023	7008	2-1-9-9-0001-0001	O. PAGO TRAMIT. 4 / JUL / 23		18,872.22
4/JUL/2023	7008	8-2-2-1-1540-0002	O. PAGO TRAMIT. 4 / JUL / 23		2,500.00
4/JUL/2023	7008	8-2-2-2-2470-0001	O. PAGO TRAMIT. 4 / JUL / 23		824.00
4/JUL/2023	7008	8-2-2-2-2610-0003	O. PAGO TRAMIT. 4 / JUL / 23		5,363.08
4/JUL/2023	7008	8-2-2-2-2990-0001	O. PAGO TRAMIT. 4 / JUL / 23		185.50
4/JUL/2023	7008	8-2-2-3-3310-0001	O. PAGO TRAMIT. 4 / JUL / 23		56,037.32
4/JUL/2023	7008	8-2-2-3-3410-0001	O. PAGO TRAMIT. 4 / JUL / 23		2,508.50
4/JUL/2023	7008	8-2-2-3-3720-0001	O. PAGO TRAMIT. 4 / JUL / 23		1,336.00
4/JUL/2023	7008	8-2-2-3-3750-0001	O. PAGO TRAMIT. 4 / JUL / 23		1,827.80



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**POLIZAS DE DIARIO DEL MES DE**

**JULIO**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
4/JUL/2023	7008	8-2-2-3-3920-0001	O. PAGO TRAMIT. 4 / JUL / 23		1,351.00
4/JUL/2023	7008	8-2-2-5-5150-0001	O. PAGO TRAMIT. 4 / JUL / 23		21,528.00
4/JUL/2023	7008	8-2-5-1-1540-0002	O. PAGO TRAMIT. 4 / JUL / 23		2,500.00
4/JUL/2023	7008	8-2-5-2-2470-0001	O. PAGO TRAMIT. 4 / JUL / 23		824.00
4/JUL/2023	7008	8-2-5-2-2610-0003	O. PAGO TRAMIT. 4 / JUL / 23		5,363.08
4/JUL/2023	7008	8-2-5-2-2990-0001	O. PAGO TRAMIT. 4 / JUL / 23		185.50
4/JUL/2023	7008	8-2-5-3-3310-0001	O. PAGO TRAMIT. 4 / JUL / 23		56,037.32
4/JUL/2023	7008	8-2-5-3-3410-0001	O. PAGO TRAMIT. 4 / JUL / 23		2,508.50
4/JUL/2023	7008	8-2-5-3-3720-0001	O. PAGO TRAMIT. 4 / JUL / 23		1,336.00
4/JUL/2023	7008	8-2-5-3-3750-0001	O. PAGO TRAMIT. 4 / JUL / 23		1,827.80
4/JUL/2023	7008	8-2-5-3-3920-0001	O. PAGO TRAMIT. 4 / JUL / 23		1,351.00
4/JUL/2023	7008	8-2-5-5-5150-0001	O. PAGO TRAMIT. 4 / JUL / 23		21,528.00
4/JUL/2023	7008	8-2-6-2-2470-0001	O. PAGO TRAMIT. 4 / JUL / 23		824.00
				<b>300,079.82</b>	<b>300,079.82</b>
4/JUL/2023	7009	2-1-1-1-0005-0001	O. PAGO LIQUID. 4 / JUL / 23	2,500.00	
4/JUL/2023	7009	2-1-1-2-0001-0001	O. PAGO LIQUID. 4 / JUL / 23	8,017.00	
4/JUL/2023	7009	2-1-9-9-0001-0001	O. PAGO LIQUID. 4 / JUL / 23	18,872.22	
4/JUL/2023	7009	8-2-7-1-1540-0002	O. PAGO LIQUID. 4 / JUL / 23	2,500.00	
4/JUL/2023	7009	8-2-7-2-2610-0003	O. PAGO LIQUID. 4 / JUL / 23	4,252.00	
4/JUL/2023	7009	8-2-7-2-2990-0001	O. PAGO LIQUID. 4 / JUL / 23	185.50	
4/JUL/2023	7009	8-2-7-3-3310-0001	O. PAGO LIQUID. 4 / JUL / 23	38,037.32	
4/JUL/2023	7009	8-2-7-3-3410-0001	O. PAGO LIQUID. 4 / JUL / 23	2,508.50	
4/JUL/2023	7009	8-2-7-3-3720-0001	O. PAGO LIQUID. 4 / JUL / 23	537.00	
4/JUL/2023	7009	8-2-7-3-3750-0001	O. PAGO LIQUID. 4 / JUL / 23	534.00	
4/JUL/2023	7009	8-2-7-3-3920-0001	O. PAGO LIQUID. 4 / JUL / 23	1,351.00	
4/JUL/2023	7009	1-1-1-3-1001-0040	O. PAGO LIQUID. 4 / JUL / 23		21,372.22
4/JUL/2023	7009	1-1-1-3-1001-0833	O. PAGO LIQUID. 4 / JUL / 23		1,842.00
4/JUL/2023	7009	1-1-1-3-1001-0834	O. PAGO LIQUID. 4 / JUL / 23		6,175.00
4/JUL/2023	7009	8-2-6-1-1540-0002	O. PAGO LIQUID. 4 / JUL / 23		2,500.00
4/JUL/2023	7009	8-2-6-2-2610-0003	O. PAGO LIQUID. 4 / JUL / 23		4,252.00
4/JUL/2023	7009	8-2-6-2-2990-0001	O. PAGO LIQUID. 4 / JUL / 23		185.50
4/JUL/2023	7009	8-2-6-3-3310-0001	O. PAGO LIQUID. 4 / JUL / 23		38,037.32
4/JUL/2023	7009	8-2-6-3-3410-0001	O. PAGO LIQUID. 4 / JUL / 23		2,508.50
4/JUL/2023	7009	8-2-6-3-3720-0001	O. PAGO LIQUID. 4 / JUL / 23		537.00
4/JUL/2023	7009	8-2-6-3-3750-0001	O. PAGO LIQUID. 4 / JUL / 23		534.00
4/JUL/2023	7009	8-2-6-3-3920-0001	O. PAGO LIQUID. 4 / JUL / 23		1,351.00
				<b>79,294.54</b>	<b>79,294.54</b>
4/JUL/2023	7010	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 04/07/202	2,500.00	
4/JUL/2023	7010	8-2-2-2-2470-0001	BAJA DE COMPROMETIDO DEL 04/07/2023	824.00	
4/JUL/2023	7010	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 04/07/202	5,363.08	
4/JUL/2023	7010	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/202	185.50	
4/JUL/2023	7010	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/202	56,037.32	
4/JUL/2023	7010	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/202	2,508.50	
4/JUL/2023	7010	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/202	1,336.00	
4/JUL/2023	7010	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/202	1,827.80	
4/JUL/2023	7010	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/202	1,351.00	
4/JUL/2023	7010	8-2-2-5-5150-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/202	21,528.00	
4/JUL/2023	7010	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 04/07/202	2,500.00	
4/JUL/2023	7010	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 04/07/202	5,363.08	
4/JUL/2023	7010	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/202	185.50	
4/JUL/2023	7010	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/202	56,037.32	
4/JUL/2023	7010	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/202	2,508.50	
4/JUL/2023	7010	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/202	1,336.00	



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4/JUL/2023	7010	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/202	1,827.80	
4/JUL/2023	7010	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/202	1,351.00	
4/JUL/2023	7010	8-2-4-5-5150-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/202	21,528.00	
4/JUL/2023	7010	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 04/07/202		2,500.00
4/JUL/2023	7010	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 04/07/202		5,363.08
4/JUL/2023	7010	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/202		185.50
4/JUL/2023	7010	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/202		56,037.32
4/JUL/2023	7010	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/202		2,508.50
4/JUL/2023	7010	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/202		1,336.00
4/JUL/2023	7010	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/202		1,827.80
4/JUL/2023	7010	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/202		1,351.00
4/JUL/2023	7010	8-2-2-5-5150-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/202		21,528.00
4/JUL/2023	7010	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 04/07/202		2,500.00
4/JUL/2023	7010	8-2-4-2-2470-0001	BAJA DE COMPROMETIDO DEL 04/07/2023		824.00
4/JUL/2023	7010	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 04/07/202		5,363.08
4/JUL/2023	7010	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/202		185.50
4/JUL/2023	7010	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/202		56,037.32
4/JUL/2023	7010	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/202		2,508.50
4/JUL/2023	7010	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/202		1,336.00
4/JUL/2023	7010	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/202		1,827.80
4/JUL/2023	7010	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/202		1,351.00
4/JUL/2023	7010	8-2-4-5-5150-0001	COMPROMETIDO(A) DE OP O PD DEL 04/07/202		21,528.00
				<b>186,098.40</b>	<b>186,098.40</b>
5/JUL/2023	7011	1-1-2-3-0001-0001	O. PAGO TRAMIT. 5 / JUL / 23	1,340.00	
5/JUL/2023	7011	5-1-2-6-2610-0003	O. PAGO TRAMIT. 5 / JUL / 23	2,453.80	
5/JUL/2023	7011	5-1-3-7-3720-0001	O. PAGO TRAMIT. 5 / JUL / 23	179.00	
5/JUL/2023	7011	5-1-3-7-3750-0001	O. PAGO TRAMIT. 5 / JUL / 23	399.00	
5/JUL/2023	7011	5-1-3-9-3980-0001	O. PAGO TRAMIT. 5 / JUL / 23	71,876.00	
5/JUL/2023	7011	5-1-3-9-3980-0002	O. PAGO TRAMIT. 5 / JUL / 23	10,781.00	
5/JUL/2023	7011	8-2-5-2-2610-0003	O. PAGO TRAMIT. 5 / JUL / 23	2,453.80	
5/JUL/2023	7011	8-2-5-3-3720-0001	O. PAGO TRAMIT. 5 / JUL / 23	179.00	
5/JUL/2023	7011	8-2-5-3-3750-0001	O. PAGO TRAMIT. 5 / JUL / 23	399.00	
5/JUL/2023	7011	8-2-5-3-3980-0001	O. PAGO TRAMIT. 5 / JUL / 23	71,876.00	
5/JUL/2023	7011	8-2-5-3-3980-0002	O. PAGO TRAMIT. 5 / JUL / 23	10,781.00	
5/JUL/2023	7011	8-2-6-2-2610-0003	O. PAGO TRAMIT. 5 / JUL / 23	2,453.80	
5/JUL/2023	7011	8-2-6-3-3720-0001	O. PAGO TRAMIT. 5 / JUL / 23	179.00	
5/JUL/2023	7011	8-2-6-3-3750-0001	O. PAGO TRAMIT. 5 / JUL / 23	399.00	
5/JUL/2023	7011	8-2-6-3-3980-0001	O. PAGO TRAMIT. 5 / JUL / 23	71,876.00	
5/JUL/2023	7011	8-2-6-3-3980-0002	O. PAGO TRAMIT. 5 / JUL / 23	10,781.00	
5/JUL/2023	7011	2-1-1-2-0001-0001	O. PAGO TRAMIT. 5 / JUL / 23		3,031.80
5/JUL/2023	7011	2-1-1-7-0005-0001	O. PAGO TRAMIT. 5 / JUL / 23		82,657.00
5/JUL/2023	7011	2-1-9-9-0001-0001	O. PAGO TRAMIT. 5 / JUL / 23		1,340.00
5/JUL/2023	7011	8-2-2-2-2610-0003	O. PAGO TRAMIT. 5 / JUL / 23		2,453.80
5/JUL/2023	7011	8-2-2-3-3720-0001	O. PAGO TRAMIT. 5 / JUL / 23		179.00
5/JUL/2023	7011	8-2-2-3-3750-0001	O. PAGO TRAMIT. 5 / JUL / 23		399.00
5/JUL/2023	7011	8-2-2-3-3980-0001	O. PAGO TRAMIT. 5 / JUL / 23		71,876.00
5/JUL/2023	7011	8-2-2-3-3980-0002	O. PAGO TRAMIT. 5 / JUL / 23		10,781.00
5/JUL/2023	7011	8-2-5-2-2610-0003	O. PAGO TRAMIT. 5 / JUL / 23		2,453.80
5/JUL/2023	7011	8-2-5-3-3720-0001	O. PAGO TRAMIT. 5 / JUL / 23		179.00
5/JUL/2023	7011	8-2-5-3-3750-0001	O. PAGO TRAMIT. 5 / JUL / 23		399.00
5/JUL/2023	7011	8-2-5-3-3980-0001	O. PAGO TRAMIT. 5 / JUL / 23		71,876.00
5/JUL/2023	7011	8-2-5-3-3980-0002	O. PAGO TRAMIT. 5 / JUL / 23		10,781.00
				<b>258,406.40</b>	<b>258,406.40</b>



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

**JULIO**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
5/JUL/2023	7012	2-1-1-2-0001-0001	O. PAGO LIQUID. 5 / JUL / 23	6,235.68	
5/JUL/2023	7012	2-1-1-7-0005-0001	O. PAGO LIQUID. 5 / JUL / 23	82,657.00	
5/JUL/2023	7012	2-1-9-9-0001-0001	O. PAGO LIQUID. 5 / JUL / 23	1,340.00	
5/JUL/2023	7012	8-2-7-2-2610-0003	O. PAGO LIQUID. 5 / JUL / 23	3,564.88	
5/JUL/2023	7012	8-2-7-3-3720-0001	O. PAGO LIQUID. 5 / JUL / 23	978.00	
5/JUL/2023	7012	8-2-7-3-3750-0001	O. PAGO LIQUID. 5 / JUL / 23	1,692.80	
5/JUL/2023	7012	8-2-7-3-3980-0001	O. PAGO LIQUID. 5 / JUL / 23	71,876.00	
5/JUL/2023	7012	8-2-7-3-3980-0002	O. PAGO LIQUID. 5 / JUL / 23	10,781.00	
5/JUL/2023	7012	1-1-1-3-1001-0833	O. PAGO LIQUID. 5 / JUL / 23		85,275.80
5/JUL/2023	7012	1-1-1-3-1001-0834	O. PAGO LIQUID. 5 / JUL / 23		4,956.88
5/JUL/2023	7012	8-2-6-2-2610-0003	O. PAGO LIQUID. 5 / JUL / 23		3,564.88
5/JUL/2023	7012	8-2-6-3-3720-0001	O. PAGO LIQUID. 5 / JUL / 23		978.00
5/JUL/2023	7012	8-2-6-3-3750-0001	O. PAGO LIQUID. 5 / JUL / 23		1,692.80
5/JUL/2023	7012	8-2-6-3-3980-0001	O. PAGO LIQUID. 5 / JUL / 23		71,876.00
5/JUL/2023	7012	8-2-6-3-3980-0002	O. PAGO LIQUID. 5 / JUL / 23		10,781.00
				<b>179,125.36</b>	<b>179,125.36</b>
5/JUL/2023	7013	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 05/07/202	2,453.80	
5/JUL/2023	7013	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 05/07/202	179.00	
5/JUL/2023	7013	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 05/07/202	399.00	
5/JUL/2023	7013	8-2-2-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 05/07/202	71,876.00	
5/JUL/2023	7013	8-2-2-3-3980-0002	COMPROMETIDO(A) DE OP O PD DEL 05/07/202	10,781.00	
5/JUL/2023	7013	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 05/07/202	2,453.80	
5/JUL/2023	7013	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 05/07/202	179.00	
5/JUL/2023	7013	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 05/07/202	1,739.00	
5/JUL/2023	7013	8-2-4-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 05/07/202	71,876.00	
5/JUL/2023	7013	8-2-4-3-3980-0002	COMPROMETIDO(A) DE OP O PD DEL 05/07/202	10,781.00	
5/JUL/2023	7013	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 05/07/202		2,453.80
5/JUL/2023	7013	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 05/07/202		179.00
5/JUL/2023	7013	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 05/07/202		1,739.00
5/JUL/2023	7013	8-2-2-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 05/07/202		71,876.00
5/JUL/2023	7013	8-2-2-3-3980-0002	COMPROMETIDO(A) DE OP O PD DEL 05/07/202		10,781.00
5/JUL/2023	7013	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 05/07/202		2,453.80
5/JUL/2023	7013	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 05/07/202		179.00
5/JUL/2023	7013	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 05/07/202		399.00
5/JUL/2023	7013	8-2-4-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 05/07/202		71,876.00
5/JUL/2023	7013	8-2-4-3-3980-0002	COMPROMETIDO(A) DE OP O PD DEL 05/07/202		10,781.00
				<b>172,717.60</b>	<b>172,717.60</b>
7/JUL/2023	7014	1-1-2-3-0001-0001	O. PAGO TRAMIT. 7 / JUL / 23	2,680.00	
7/JUL/2023	7014	5-1-2-6-2610-0003	O. PAGO TRAMIT. 7 / JUL / 23	2,799.60	
7/JUL/2023	7014	5-1-2-9-2990-0001	O. PAGO TRAMIT. 7 / JUL / 23	1,189.00	
7/JUL/2023	7014	5-1-3-1-3140-0001	O. PAGO TRAMIT. 7 / JUL / 23	3,136.00	
7/JUL/2023	7014	5-1-3-3-3310-0001	O. PAGO TRAMIT. 7 / JUL / 23	8,383.74	
7/JUL/2023	7014	5-1-3-5-3520-0002	O. PAGO TRAMIT. 7 / JUL / 23	747.04	
7/JUL/2023	7014	5-1-3-7-3750-0001	O. PAGO TRAMIT. 7 / JUL / 23	120.00	
7/JUL/2023	7014	8-2-5-2-2610-0003	O. PAGO TRAMIT. 7 / JUL / 23	2,799.60	
7/JUL/2023	7014	8-2-5-2-2990-0001	O. PAGO TRAMIT. 7 / JUL / 23	1,189.00	
7/JUL/2023	7014	8-2-5-3-3140-0001	O. PAGO TRAMIT. 7 / JUL / 23	3,136.00	
7/JUL/2023	7014	8-2-5-3-3310-0001	O. PAGO TRAMIT. 7 / JUL / 23	8,383.74	
7/JUL/2023	7014	8-2-5-3-3520-0002	O. PAGO TRAMIT. 7 / JUL / 23	747.04	
7/JUL/2023	7014	8-2-5-3-3750-0001	O. PAGO TRAMIT. 7 / JUL / 23	120.00	
7/JUL/2023	7014	8-2-6-2-2610-0003	O. PAGO TRAMIT. 7 / JUL / 23	2,799.60	
7/JUL/2023	7014	8-2-6-2-2990-0001	O. PAGO TRAMIT. 7 / JUL / 23	1,189.00	
7/JUL/2023	7014	8-2-6-3-3140-0001	O. PAGO TRAMIT. 7 / JUL / 23	3,136.00	



**GOBIERNO DEL ESTADO DE VERACRUZ  
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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
7/JUL/2023	7014	8-2-6-3-3310-0001	O. PAGO TRAMIT. 7 / JUL / 23	8,383.74	
7/JUL/2023	7014	8-2-6-3-3520-0002	O. PAGO TRAMIT. 7 / JUL / 23	747.04	
7/JUL/2023	7014	8-2-6-3-3750-0001	O. PAGO TRAMIT. 7 / JUL / 23	120.00	
7/JUL/2023	7014	2-1-1-2-0001-0001	O. PAGO TRAMIT. 7 / JUL / 23		16,375.38
7/JUL/2023	7014	2-1-9-9-0001-0001	O. PAGO TRAMIT. 7 / JUL / 23		2,680.00
7/JUL/2023	7014	8-2-2-2-2610-0003	O. PAGO TRAMIT. 7 / JUL / 23		2,799.60
7/JUL/2023	7014	8-2-2-2-2990-0001	O. PAGO TRAMIT. 7 / JUL / 23		1,189.00
7/JUL/2023	7014	8-2-2-3-3140-0001	O. PAGO TRAMIT. 7 / JUL / 23		3,136.00
7/JUL/2023	7014	8-2-2-3-3310-0001	O. PAGO TRAMIT. 7 / JUL / 23		8,383.74
7/JUL/2023	7014	8-2-2-3-3520-0002	O. PAGO TRAMIT. 7 / JUL / 23		747.04
7/JUL/2023	7014	8-2-2-3-3750-0001	O. PAGO TRAMIT. 7 / JUL / 23		120.00
7/JUL/2023	7014	8-2-5-2-2610-0003	O. PAGO TRAMIT. 7 / JUL / 23		2,799.60
7/JUL/2023	7014	8-2-5-2-2990-0001	O. PAGO TRAMIT. 7 / JUL / 23		1,189.00
7/JUL/2023	7014	8-2-5-3-3140-0001	O. PAGO TRAMIT. 7 / JUL / 23		3,136.00
7/JUL/2023	7014	8-2-5-3-3310-0001	O. PAGO TRAMIT. 7 / JUL / 23		8,383.74
7/JUL/2023	7014	8-2-5-3-3520-0002	O. PAGO TRAMIT. 7 / JUL / 23		747.04
7/JUL/2023	7014	8-2-5-3-3750-0001	O. PAGO TRAMIT. 7 / JUL / 23		120.00
				<b>51,806.14</b>	<b>51,806.14</b>
7/JUL/2023	7015	2-1-1-2-0001-0001	O. PAGO LIQUID. 7 / JUL / 23	25,991.64	
7/JUL/2023	7015	2-1-1-2-0002-0001	O. PAGO LIQUID. 7 / JUL / 23	21,528.00	
7/JUL/2023	7015	2-1-9-9-0001-0001	O. PAGO LIQUID. 7 / JUL / 23	2,680.00	
7/JUL/2023	7015	8-2-7-2-2610-0003	O. PAGO LIQUID. 7 / JUL / 23	2,799.60	
7/JUL/2023	7015	8-2-7-2-2990-0001	O. PAGO LIQUID. 7 / JUL / 23	1,189.00	
7/JUL/2023	7015	8-2-7-3-3140-0001	O. PAGO LIQUID. 7 / JUL / 23	3,136.00	
7/JUL/2023	7015	8-2-7-3-3310-0001	O. PAGO LIQUID. 7 / JUL / 23	26,383.74	
7/JUL/2023	7015	8-2-7-3-3520-0002	O. PAGO LIQUID. 7 / JUL / 23	747.04	
7/JUL/2023	7015	8-2-7-3-3750-0001	O. PAGO LIQUID. 7 / JUL / 23	120.00	
7/JUL/2023	7015	8-2-7-5-5150-0001	O. PAGO LIQUID. 7 / JUL / 23	21,528.00	
7/JUL/2023	7015	1-1-1-3-1001-0037	O. PAGO LIQUID. 7 / JUL / 23		39,528.00
7/JUL/2023	7015	1-1-1-3-1001-0833	O. PAGO LIQUID. 7 / JUL / 23		4,519.60
7/JUL/2023	7015	1-1-1-3-1001-0834	O. PAGO LIQUID. 7 / JUL / 23		6,152.04
7/JUL/2023	7015	8-2-6-2-2610-0003	O. PAGO LIQUID. 7 / JUL / 23		2,799.60
7/JUL/2023	7015	8-2-6-2-2990-0001	O. PAGO LIQUID. 7 / JUL / 23		1,189.00
7/JUL/2023	7015	8-2-6-3-3140-0001	O. PAGO LIQUID. 7 / JUL / 23		3,136.00
7/JUL/2023	7015	8-2-6-3-3310-0001	O. PAGO LIQUID. 7 / JUL / 23		26,383.74
7/JUL/2023	7015	8-2-6-3-3520-0002	O. PAGO LIQUID. 7 / JUL / 23		747.04
7/JUL/2023	7015	8-2-6-3-3750-0001	O. PAGO LIQUID. 7 / JUL / 23		120.00
7/JUL/2023	7015	8-2-6-5-5150-0001	O. PAGO LIQUID. 7 / JUL / 23		21,528.00
				<b>106,103.02</b>	<b>106,103.02</b>
7/JUL/2023	7016	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 07/07/202	2,799.60	
7/JUL/2023	7016	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 07/07/202	1,189.00	
7/JUL/2023	7016	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 07/07/202	3,136.00	
7/JUL/2023	7016	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 07/07/202	8,383.74	
7/JUL/2023	7016	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 07/07/202	747.04	
7/JUL/2023	7016	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 07/07/202	120.00	
7/JUL/2023	7016	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 07/07/202	2,799.60	
7/JUL/2023	7016	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 07/07/202	1,189.00	
7/JUL/2023	7016	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 07/07/202	3,136.00	
7/JUL/2023	7016	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 07/07/202	8,383.74	
7/JUL/2023	7016	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 07/07/202	747.04	
7/JUL/2023	7016	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 07/07/202	2,800.00	
7/JUL/2023	7016	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 07/07/202		2,799.60
7/JUL/2023	7016	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 07/07/202		1,189.00





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**POLIZAS DE DIARIO DEL MES DE**

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
7/JUL/2023	7016	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 07/07/202		3,136.00
7/JUL/2023	7016	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 07/07/202		8,383.74
7/JUL/2023	7016	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 07/07/202		747.04
7/JUL/2023	7016	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 07/07/202		2,800.00
7/JUL/2023	7016	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 07/07/202		2,799.60
7/JUL/2023	7016	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 07/07/202		1,189.00
7/JUL/2023	7016	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 07/07/202		3,136.00
7/JUL/2023	7016	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 07/07/202		8,383.74
7/JUL/2023	7016	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 07/07/202		747.04
7/JUL/2023	7016	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 07/07/202		120.00
				<b>35,430.76</b>	<b>35,430.76</b>
10/JUL/2023	7017	5-1-2-6-2610-0003	O. PAGO TRAMIT. 10 / JUL / 23	2,857.30	
10/JUL/2023	7017	5-1-3-3-3380-0001	O. PAGO TRAMIT. 10 / JUL / 23	41,850.00	
10/JUL/2023	7017	5-1-3-6-3610-0004	O. PAGO TRAMIT. 10 / JUL / 23	7,251.16	
10/JUL/2023	7017	5-1-3-7-3720-0001	O. PAGO TRAMIT. 10 / JUL / 23	895.00	
10/JUL/2023	7017	5-1-3-7-3750-0001	O. PAGO TRAMIT. 10 / JUL / 23	1,916.00	
10/JUL/2023	7017	5-1-3-9-3920-0001	O. PAGO TRAMIT. 10 / JUL / 23	1,762.00	
10/JUL/2023	7017	8-2-5-2-2610-0003	O. PAGO TRAMIT. 10 / JUL / 23	2,857.30	
10/JUL/2023	7017	8-2-5-3-3380-0001	O. PAGO TRAMIT. 10 / JUL / 23	41,850.00	
10/JUL/2023	7017	8-2-5-3-3610-0004	O. PAGO TRAMIT. 10 / JUL / 23	7,251.16	
10/JUL/2023	7017	8-2-5-3-3720-0001	O. PAGO TRAMIT. 10 / JUL / 23	895.00	
10/JUL/2023	7017	8-2-5-3-3750-0001	O. PAGO TRAMIT. 10 / JUL / 23	1,916.00	
10/JUL/2023	7017	8-2-5-3-3920-0001	O. PAGO TRAMIT. 10 / JUL / 23	1,762.00	
10/JUL/2023	7017	8-2-6-2-2610-0003	O. PAGO TRAMIT. 10 / JUL / 23	2,857.30	
10/JUL/2023	7017	8-2-6-3-3380-0001	O. PAGO TRAMIT. 10 / JUL / 23	41,850.00	
10/JUL/2023	7017	8-2-6-3-3610-0004	O. PAGO TRAMIT. 10 / JUL / 23	7,251.16	
10/JUL/2023	7017	8-2-6-3-3720-0001	O. PAGO TRAMIT. 10 / JUL / 23	895.00	
10/JUL/2023	7017	8-2-6-3-3750-0001	O. PAGO TRAMIT. 10 / JUL / 23	1,916.00	
10/JUL/2023	7017	8-2-6-3-3920-0001	O. PAGO TRAMIT. 10 / JUL / 23	1,762.00	
10/JUL/2023	7017	2-1-1-2-0001-0001	O. PAGO TRAMIT. 10 / JUL / 23		56,531.46
10/JUL/2023	7017	8-2-2-2-2610-0003	O. PAGO TRAMIT. 10 / JUL / 23		2,857.30
10/JUL/2023	7017	8-2-2-3-3380-0001	O. PAGO TRAMIT. 10 / JUL / 23		41,850.00
10/JUL/2023	7017	8-2-2-3-3610-0004	O. PAGO TRAMIT. 10 / JUL / 23		7,251.16
10/JUL/2023	7017	8-2-2-3-3720-0001	O. PAGO TRAMIT. 10 / JUL / 23		895.00
10/JUL/2023	7017	8-2-2-3-3750-0001	O. PAGO TRAMIT. 10 / JUL / 23		1,916.00
10/JUL/2023	7017	8-2-2-3-3920-0001	O. PAGO TRAMIT. 10 / JUL / 23		1,762.00
10/JUL/2023	7017	8-2-5-2-2610-0003	O. PAGO TRAMIT. 10 / JUL / 23		2,857.30
10/JUL/2023	7017	8-2-5-3-3380-0001	O. PAGO TRAMIT. 10 / JUL / 23		41,850.00
10/JUL/2023	7017	8-2-5-3-3610-0004	O. PAGO TRAMIT. 10 / JUL / 23		7,251.16
10/JUL/2023	7017	8-2-5-3-3720-0001	O. PAGO TRAMIT. 10 / JUL / 23		895.00
10/JUL/2023	7017	8-2-5-3-3750-0001	O. PAGO TRAMIT. 10 / JUL / 23		1,916.00
10/JUL/2023	7017	8-2-5-3-3920-0001	O. PAGO TRAMIT. 10 / JUL / 23		1,762.00
				<b>169,594.38</b>	<b>169,594.38</b>
10/JUL/2023	7018	2-1-1-2-0001-0001	O. PAGO LIQUID. 10 / JUL / 23	54,769.46	
10/JUL/2023	7018	8-2-7-2-2610-0003	O. PAGO LIQUID. 10 / JUL / 23	2,857.30	
10/JUL/2023	7018	8-2-7-3-3380-0001	O. PAGO LIQUID. 10 / JUL / 23	41,850.00	
10/JUL/2023	7018	8-2-7-3-3610-0004	O. PAGO LIQUID. 10 / JUL / 23	7,251.16	
10/JUL/2023	7018	8-2-7-3-3720-0001	O. PAGO LIQUID. 10 / JUL / 23	895.00	
10/JUL/2023	7018	8-2-7-3-3750-0001	O. PAGO LIQUID. 10 / JUL / 23	1,916.00	
10/JUL/2023	7018	8-2-7-3-3920-0001	O. PAGO LIQUID. 10 / JUL / 23	1,762.00	
10/JUL/2023	7018	1-1-1-3-1001-0834	O. PAGO LIQUID. 10 / JUL / 23		54,769.46
10/JUL/2023	7018	8-2-6-2-2610-0003	O. PAGO LIQUID. 10 / JUL / 23		2,857.30
10/JUL/2023	7018	8-2-6-3-3380-0001	O. PAGO LIQUID. 10 / JUL / 23		41,850.00



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

**POLIZAS DE DIARIO DEL MES DE**

**JULIO**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
10/JUL/2023	7018	8-2-6-3-3610-0004	O. PAGO LIQUID. 10 / JUL / 23		7,251.16
10/JUL/2023	7018	8-2-6-3-3720-0001	O. PAGO LIQUID. 10 / JUL / 23		895.00
10/JUL/2023	7018	8-2-6-3-3750-0001	O. PAGO LIQUID. 10 / JUL / 23		1,916.00
10/JUL/2023	7018	8-2-6-3-3920-0001	O. PAGO LIQUID. 10 / JUL / 23		1,762.00
				<b>111,300.92</b>	<b>111,300.92</b>
10/JUL/2023	7019	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 10/07/202	2,857.30	
10/JUL/2023	7019	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/202	41,850.00	
10/JUL/2023	7019	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 10/07/202	7,251.16	
10/JUL/2023	7019	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/202	895.00	
10/JUL/2023	7019	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/202	1,916.00	
10/JUL/2023	7019	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/202	1,762.00	
10/JUL/2023	7019	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 10/07/202	2,857.30	
10/JUL/2023	7019	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/202	41,850.00	
10/JUL/2023	7019	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 10/07/202	7,251.16	
10/JUL/2023	7019	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/202	895.00	
10/JUL/2023	7019	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/202	1,916.00	
10/JUL/2023	7019	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/202	1,762.00	
10/JUL/2023	7019	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 10/07/202		2,857.30
10/JUL/2023	7019	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/202		41,850.00
10/JUL/2023	7019	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 10/07/202		7,251.16
10/JUL/2023	7019	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/202		895.00
10/JUL/2023	7019	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/202		1,916.00
10/JUL/2023	7019	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/202		1,762.00
10/JUL/2023	7019	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 10/07/202		2,857.30
10/JUL/2023	7019	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/202		41,850.00
10/JUL/2023	7019	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 10/07/202		7,251.16
10/JUL/2023	7019	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/202		895.00
10/JUL/2023	7019	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/202		1,916.00
10/JUL/2023	7019	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 10/07/202		1,762.00
				<b>113,062.92</b>	<b>113,062.92</b>
11/JUL/2023	7020	5-1-2-6-2610-0003	O. PAGO TRAMIT. 11 / JUL / 23	1,570.00	
11/JUL/2023	7020	8-2-5-2-2610-0003	O. PAGO TRAMIT. 11 / JUL / 23	1,570.00	
11/JUL/2023	7020	8-2-6-2-2610-0003	O. PAGO TRAMIT. 11 / JUL / 23	1,570.00	
11/JUL/2023	7020	2-1-1-2-0001-0001	O. PAGO TRAMIT. 11 / JUL / 23		1,570.00
11/JUL/2023	7020	8-2-2-2-2610-0003	O. PAGO TRAMIT. 11 / JUL / 23		1,570.00
11/JUL/2023	7020	8-2-5-2-2610-0003	O. PAGO TRAMIT. 11 / JUL / 23		1,570.00
				<b>4,710.00</b>	<b>4,710.00</b>
11/JUL/2023	7021	2-1-1-2-0001-0001	O. PAGO LIQUID. 11 / JUL / 23	1,570.00	
11/JUL/2023	7021	8-2-7-2-2610-0003	O. PAGO LIQUID. 11 / JUL / 23	1,570.00	
11/JUL/2023	7021	1-1-1-3-1001-0834	O. PAGO LIQUID. 11 / JUL / 23		1,570.00
11/JUL/2023	7021	8-2-6-2-2610-0003	O. PAGO LIQUID. 11 / JUL / 23		1,570.00
				<b>3,140.00</b>	<b>3,140.00</b>
11/JUL/2023	7022	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 11/07/202	1,570.00	
11/JUL/2023	7022	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 11/07/202	1,570.00	
11/JUL/2023	7022	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 11/07/202		1,570.00
11/JUL/2023	7022	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 11/07/202		1,570.00
				<b>3,140.00</b>	<b>3,140.00</b>





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

**POLIZAS DE DIARIO DEL MES DE**

**JULIO**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
12/JUL/2023	7023	5-1-2-1-2120-0001	O. PAGO TRAMIT. 12 / JUL / 23	1,259.00	
12/JUL/2023	7023	5-1-2-7-2740-0001	O. PAGO TRAMIT. 12 / JUL / 23	212.46	
12/JUL/2023	7023	5-1-2-9-2910-0002	O. PAGO TRAMIT. 12 / JUL / 23	3,610.34	
12/JUL/2023	7023	5-1-2-9-2990-0001	O. PAGO TRAMIT. 12 / JUL / 23	835.20	
12/JUL/2023	7023	5-1-3-1-3180-0003	O. PAGO TRAMIT. 12 / JUL / 23	210.00	
12/JUL/2023	7023	5-1-3-6-3610-0004	O. PAGO TRAMIT. 12 / JUL / 23	1,880.00	
12/JUL/2023	7023	8-2-5-2-2120-0001	O. PAGO TRAMIT. 12 / JUL / 23	1,259.00	
12/JUL/2023	7023	8-2-5-2-2740-0001	O. PAGO TRAMIT. 12 / JUL / 23	212.46	
12/JUL/2023	7023	8-2-5-2-2910-0002	O. PAGO TRAMIT. 12 / JUL / 23	3,610.34	
12/JUL/2023	7023	8-2-5-2-2990-0001	O. PAGO TRAMIT. 12 / JUL / 23	835.20	
12/JUL/2023	7023	8-2-5-3-3180-0003	O. PAGO TRAMIT. 12 / JUL / 23	210.00	
12/JUL/2023	7023	8-2-5-3-3610-0004	O. PAGO TRAMIT. 12 / JUL / 23	1,880.00	
12/JUL/2023	7023	8-2-6-2-2120-0001	O. PAGO TRAMIT. 12 / JUL / 23	1,259.00	
12/JUL/2023	7023	8-2-6-2-2740-0001	O. PAGO TRAMIT. 12 / JUL / 23	212.46	
12/JUL/2023	7023	8-2-6-2-2910-0002	O. PAGO TRAMIT. 12 / JUL / 23	3,610.34	
12/JUL/2023	7023	8-2-6-2-2990-0001	O. PAGO TRAMIT. 12 / JUL / 23	835.20	
12/JUL/2023	7023	8-2-6-3-3180-0003	O. PAGO TRAMIT. 12 / JUL / 23	210.00	
12/JUL/2023	7023	8-2-6-3-3610-0004	O. PAGO TRAMIT. 12 / JUL / 23	1,880.00	
12/JUL/2023	7023	2-1-1-2-0001-0001	O. PAGO TRAMIT. 12 / JUL / 23		8,007.00
12/JUL/2023	7023	8-2-2-2-2120-0001	O. PAGO TRAMIT. 12 / JUL / 23		1,259.00
12/JUL/2023	7023	8-2-2-2-2740-0001	O. PAGO TRAMIT. 12 / JUL / 23		212.46
12/JUL/2023	7023	8-2-2-2-2910-0002	O. PAGO TRAMIT. 12 / JUL / 23		3,610.34
12/JUL/2023	7023	8-2-2-2-2990-0001	O. PAGO TRAMIT. 12 / JUL / 23		835.20
12/JUL/2023	7023	8-2-2-3-3180-0003	O. PAGO TRAMIT. 12 / JUL / 23		210.00
12/JUL/2023	7023	8-2-2-3-3610-0004	O. PAGO TRAMIT. 12 / JUL / 23		1,880.00
12/JUL/2023	7023	8-2-5-2-2120-0001	O. PAGO TRAMIT. 12 / JUL / 23		1,259.00
12/JUL/2023	7023	8-2-5-2-2740-0001	O. PAGO TRAMIT. 12 / JUL / 23		212.46
12/JUL/2023	7023	8-2-5-2-2910-0002	O. PAGO TRAMIT. 12 / JUL / 23		3,610.34
12/JUL/2023	7023	8-2-5-2-2990-0001	O. PAGO TRAMIT. 12 / JUL / 23		835.20
12/JUL/2023	7023	8-2-5-3-3180-0003	O. PAGO TRAMIT. 12 / JUL / 23		210.00
12/JUL/2023	7023	8-2-5-3-3610-0004	O. PAGO TRAMIT. 12 / JUL / 23		1,880.00
				<b>24,021.00</b>	<b>24,021.00</b>
12/JUL/2023	7024	1-1-1-3-1001-0834	MINISTRACION DEL 12 / JUL / 23	1,709,431.00	
12/JUL/2023	7024	1-1-2-2-0005-0002	DEVENGADO DEL 12 / JUL / 23	1,709,431.00	
12/JUL/2023	7024	8-1-2-5-0001-0001	DEVENGADO DEL 12 / JUL / 23	1,709,431.00	
12/JUL/2023	7024	8-1-4-5-0001-0001	FEDERAL 12 / JUL / 23	1,709,431.00	
12/JUL/2023	7024	1-1-2-2-0005-0002	DEVENGADO DEL 12 / JUL / 23		1,709,431.00
12/JUL/2023	7024	4-2-2-1-9102-0001	FEDERAL 12 / JUL / 23		1,709,431.00
12/JUL/2023	7024	8-1-4-5-0001-0001	FEDERAL 12 / JUL / 23		1,709,431.00
12/JUL/2023	7024	8-1-5-5-0001-0001	FEDERAL 12 / JUL / 23		1,709,431.00
				<b>6,837,724.00</b>	<b>6,837,724.00</b>
12/JUL/2023	7025	2-1-1-2-0001-0001	O. PAGO LIQUID. 12 / JUL / 23	8,007.00	
12/JUL/2023	7025	8-2-7-2-2120-0001	O. PAGO LIQUID. 12 / JUL / 23	1,259.00	
12/JUL/2023	7025	8-2-7-2-2740-0001	O. PAGO LIQUID. 12 / JUL / 23	212.46	
12/JUL/2023	7025	8-2-7-2-2910-0002	O. PAGO LIQUID. 12 / JUL / 23	3,610.34	
12/JUL/2023	7025	8-2-7-2-2990-0001	O. PAGO LIQUID. 12 / JUL / 23	835.20	
12/JUL/2023	7025	8-2-7-3-3180-0003	O. PAGO LIQUID. 12 / JUL / 23	210.00	
12/JUL/2023	7025	8-2-7-3-3610-0004	O. PAGO LIQUID. 12 / JUL / 23	1,880.00	
12/JUL/2023	7025	1-1-1-3-1001-0834	O. PAGO LIQUID. 12 / JUL / 23		8,007.00
12/JUL/2023	7025	8-2-6-2-2120-0001	O. PAGO LIQUID. 12 / JUL / 23		1,259.00
12/JUL/2023	7025	8-2-6-2-2740-0001	O. PAGO LIQUID. 12 / JUL / 23		212.46
12/JUL/2023	7025	8-2-6-2-2910-0002	O. PAGO LIQUID. 12 / JUL / 23		3,610.34



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

PAGINA: 10

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**JULIO**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
12/JUL/2023	7025	8-2-6-2-2990-0001	O. PAGO LIQUID. 12 / JUL / 23		835.20
12/JUL/2023	7025	8-2-6-3-3180-0003	O. PAGO LIQUID. 12 / JUL / 23		210.00
12/JUL/2023	7025	8-2-6-3-3610-0004	O. PAGO LIQUID. 12 / JUL / 23		1,880.00
				<b>16,014.00</b>	<b>16,014.00</b>
12/JUL/2023	7026	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 12/07/202	1,259.00	
12/JUL/2023	7026	8-2-2-2-2740-0001	COMPROMETIDO(A) DE OP O PD DEL 12/07/202	212.46	
12/JUL/2023	7026	8-2-2-2-2910-0002	COMPROMETIDO(A) DE OP O PD DEL 12/07/202	3,610.34	
12/JUL/2023	7026	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 12/07/202	835.20	
12/JUL/2023	7026	8-2-2-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 12/07/202	210.00	
12/JUL/2023	7026	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 12/07/202	1,880.00	
12/JUL/2023	7026	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 12/07/202	1,259.00	
12/JUL/2023	7026	8-2-4-2-2740-0001	COMPROMETIDO(A) DE OP O PD DEL 12/07/202	212.46	
12/JUL/2023	7026	8-2-4-2-2910-0002	COMPROMETIDO(A) DE OP O PD DEL 12/07/202	3,610.34	
12/JUL/2023	7026	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 12/07/202	835.20	
12/JUL/2023	7026	8-2-4-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 12/07/202	210.00	
12/JUL/2023	7026	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 12/07/202	1,880.00	
12/JUL/2023	7026	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 12/07/202		1,259.00
12/JUL/2023	7026	8-2-2-2-2740-0001	COMPROMETIDO(A) DE OP O PD DEL 12/07/202		212.46
12/JUL/2023	7026	8-2-2-2-2910-0002	COMPROMETIDO(A) DE OP O PD DEL 12/07/202		3,610.34
12/JUL/2023	7026	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 12/07/202		835.20
12/JUL/2023	7026	8-2-2-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 12/07/202		210.00
12/JUL/2023	7026	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 12/07/202		1,880.00
12/JUL/2023	7026	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 12/07/202		1,259.00
12/JUL/2023	7026	8-2-4-2-2740-0001	COMPROMETIDO(A) DE OP O PD DEL 12/07/202		212.46
12/JUL/2023	7026	8-2-4-2-2910-0002	COMPROMETIDO(A) DE OP O PD DEL 12/07/202		3,610.34
12/JUL/2023	7026	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 12/07/202		835.20
12/JUL/2023	7026	8-2-4-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 12/07/202		210.00
12/JUL/2023	7026	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 12/07/202		1,880.00
				<b>16,014.00</b>	<b>16,014.00</b>
13/JUL/2023	7027	1-1-1-3-1001-0833	MINISTRACION DEL 13 / JUL / 23	1,540,231.00	
13/JUL/2023	7027	1-1-2-2-0006-0003	DEVENGADO DEL 13 / JUL / 23	1,540,231.00	
13/JUL/2023	7027	8-1-2-1-0001-0001	DEVENGADO DEL 13 / JUL / 23	1,540,231.00	
13/JUL/2023	7027	8-1-4-1-0001-0001	MINISTRACION ESTATAL 13 / JUL / 23	1,540,231.00	
13/JUL/2023	7027	1-1-2-2-0006-0003	DEVENGADO DEL 13 / JUL / 23		1,540,231.00
13/JUL/2023	7027	4-2-2-1-9101-0001	MINISTRACION ESTATAL 13 / JUL / 23		1,540,231.00
13/JUL/2023	7027	8-1-4-1-0001-0001	MINISTRACION ESTATAL 13 / JUL / 23		1,540,231.00
13/JUL/2023	7027	8-1-5-1-0001-0001	MINISTRACION ESTATAL 13 / JUL / 23		1,540,231.00
				<b>6,160,924.00</b>	<b>6,160,924.00</b>
14/JUL/2023	7028	1-1-2-3-0001-0001	O. PAGO TRAMIT. 14 / JUL / 23	1,318.14	
14/JUL/2023	7028	2-1-1-7-0004-0011	O. PAGO TRAMIT. 14 / JUL / 23	14,288.82	
14/JUL/2023	7028	2-1-1-7-0009-0008	O. PAGO TRAMIT. 14 / JUL / 23	25,442.42	
14/JUL/2023	7028	5-1-1-1-1130-0001	O. PAGO TRAMIT. 14 / JUL / 23	1,002,396.65	
14/JUL/2023	7028	5-1-1-5-1540-0003	O. PAGO TRAMIT. 14 / JUL / 23	19,196.48	
14/JUL/2023	7028	5-1-1-5-1540-0004	O. PAGO TRAMIT. 14 / JUL / 23	64,472.50	
14/JUL/2023	7028	5-1-1-5-1540-0013	O. PAGO TRAMIT. 14 / JUL / 23	3,622.50	
14/JUL/2023	7028	5-1-1-6-1710-0001	O. PAGO TRAMIT. 14 / JUL / 23	151,340.42	
14/JUL/2023	7028	5-1-2-6-2610-0003	O. PAGO TRAMIT. 14 / JUL / 23	6,567.00	
14/JUL/2023	7028	5-1-3-2-3290-0001	O. PAGO TRAMIT. 14 / JUL / 23	2,000.00	
14/JUL/2023	7028	5-1-3-7-3720-0001	O. PAGO TRAMIT. 14 / JUL / 23	1,397.00	
14/JUL/2023	7028	5-1-3-7-3750-0001	O. PAGO TRAMIT. 14 / JUL / 23	4,518.00	
14/JUL/2023	7028	5-1-3-7-3790-0001	O. PAGO TRAMIT. 14 / JUL / 23	228.00	



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

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
14/JUL/2023	7028	8-2-5-1-1130-0001	O. PAGO TRAMIT. 14 / JUL / 23	1,002,396.65	
14/JUL/2023	7028	8-2-5-1-1540-0003	O. PAGO TRAMIT. 14 / JUL / 23	19,196.48	
14/JUL/2023	7028	8-2-5-1-1540-0004	O. PAGO TRAMIT. 14 / JUL / 23	64,472.50	
14/JUL/2023	7028	8-2-5-1-1540-0013	O. PAGO TRAMIT. 14 / JUL / 23	3,622.50	
14/JUL/2023	7028	8-2-5-1-1710-0001	O. PAGO TRAMIT. 14 / JUL / 23	151,340.42	
14/JUL/2023	7028	8-2-5-2-2610-0003	O. PAGO TRAMIT. 14 / JUL / 23	6,567.00	
14/JUL/2023	7028	8-2-5-3-3290-0001	O. PAGO TRAMIT. 14 / JUL / 23	2,000.00	
14/JUL/2023	7028	8-2-5-3-3720-0001	O. PAGO TRAMIT. 14 / JUL / 23	1,397.00	
14/JUL/2023	7028	8-2-5-3-3750-0001	O. PAGO TRAMIT. 14 / JUL / 23	4,518.00	
14/JUL/2023	7028	8-2-5-3-3790-0001	O. PAGO TRAMIT. 14 / JUL / 23	228.00	
14/JUL/2023	7028	8-2-6-1-1130-0001	O. PAGO TRAMIT. 14 / JUL / 23	1,002,396.65	
14/JUL/2023	7028	8-2-6-1-1540-0003	O. PAGO TRAMIT. 14 / JUL / 23	19,196.48	
14/JUL/2023	7028	8-2-6-1-1540-0004	O. PAGO TRAMIT. 14 / JUL / 23	64,472.50	
14/JUL/2023	7028	8-2-6-1-1540-0013	O. PAGO TRAMIT. 14 / JUL / 23	3,622.50	
14/JUL/2023	7028	8-2-6-1-1710-0001	O. PAGO TRAMIT. 14 / JUL / 23	151,340.42	
14/JUL/2023	7028	8-2-6-2-2610-0003	O. PAGO TRAMIT. 14 / JUL / 23	6,567.00	
14/JUL/2023	7028	8-2-6-3-3290-0001	O. PAGO TRAMIT. 14 / JUL / 23	2,000.00	
14/JUL/2023	7028	8-2-6-3-3720-0001	O. PAGO TRAMIT. 14 / JUL / 23	1,397.00	
14/JUL/2023	7028	8-2-6-3-3750-0001	O. PAGO TRAMIT. 14 / JUL / 23	4,518.00	
14/JUL/2023	7028	8-2-6-3-3790-0001	O. PAGO TRAMIT. 14 / JUL / 23	228.00	
14/JUL/2023	7028	8-2-7-2-2610-0003	O. PAGO TRAMIT. 14 / JUL / 23	400.00	
14/JUL/2023	7028	1-1-2-3-0001-0001	O. PAGO TRAMIT. 14 / JUL / 23		400.00
14/JUL/2023	7028	2-1-1-1-0001-0001	O. PAGO TRAMIT. 14 / JUL / 23		1,241,028.55
14/JUL/2023	7028	2-1-1-2-0001-0001	O. PAGO TRAMIT. 14 / JUL / 23		14,310.00
14/JUL/2023	7028	2-1-9-9-0001-0001	O. PAGO TRAMIT. 14 / JUL / 23		41,049.38
14/JUL/2023	7028	8-2-2-1-1130-0001	O. PAGO TRAMIT. 14 / JUL / 23	1,002,396.65	
14/JUL/2023	7028	8-2-2-1-1540-0003	O. PAGO TRAMIT. 14 / JUL / 23	19,196.48	
14/JUL/2023	7028	8-2-2-1-1540-0004	O. PAGO TRAMIT. 14 / JUL / 23	64,472.50	
14/JUL/2023	7028	8-2-2-1-1540-0013	O. PAGO TRAMIT. 14 / JUL / 23	3,622.50	
14/JUL/2023	7028	8-2-2-1-1710-0001	O. PAGO TRAMIT. 14 / JUL / 23	151,340.42	
14/JUL/2023	7028	8-2-2-2-2610-0003	O. PAGO TRAMIT. 14 / JUL / 23	6,567.00	
14/JUL/2023	7028	8-2-2-3-3290-0001	O. PAGO TRAMIT. 14 / JUL / 23	2,000.00	
14/JUL/2023	7028	8-2-2-3-3720-0001	O. PAGO TRAMIT. 14 / JUL / 23	1,397.00	
14/JUL/2023	7028	8-2-2-3-3750-0001	O. PAGO TRAMIT. 14 / JUL / 23	4,518.00	
14/JUL/2023	7028	8-2-2-3-3790-0001	O. PAGO TRAMIT. 14 / JUL / 23	228.00	
14/JUL/2023	7028	8-2-5-1-1130-0001	O. PAGO TRAMIT. 14 / JUL / 23	1,002,396.65	
14/JUL/2023	7028	8-2-5-1-1540-0003	O. PAGO TRAMIT. 14 / JUL / 23	19,196.48	
14/JUL/2023	7028	8-2-5-1-1540-0004	O. PAGO TRAMIT. 14 / JUL / 23	64,472.50	
14/JUL/2023	7028	8-2-5-1-1540-0013	O. PAGO TRAMIT. 14 / JUL / 23	3,622.50	
14/JUL/2023	7028	8-2-5-1-1710-0001	O. PAGO TRAMIT. 14 / JUL / 23	151,340.42	
14/JUL/2023	7028	8-2-5-2-2610-0003	O. PAGO TRAMIT. 14 / JUL / 23	6,567.00	
14/JUL/2023	7028	8-2-5-3-3290-0001	O. PAGO TRAMIT. 14 / JUL / 23	2,000.00	
14/JUL/2023	7028	8-2-5-3-3720-0001	O. PAGO TRAMIT. 14 / JUL / 23	1,397.00	
14/JUL/2023	7028	8-2-5-3-3750-0001	O. PAGO TRAMIT. 14 / JUL / 23	4,518.00	
14/JUL/2023	7028	8-2-5-3-3790-0001	O. PAGO TRAMIT. 14 / JUL / 23	228.00	
14/JUL/2023	7028	8-2-6-2-2610-0003	O. PAGO TRAMIT. 14 / JUL / 23	400.00	
				<b>3,808,665.03</b>	<b>3,808,665.03</b>
14/JUL/2023	7029	2-1-1-2-0001-0001	O. PAGO LIQUID. 14 / JUL / 23	16,678.00	
14/JUL/2023	7029	2-1-9-9-0001-0001	O. PAGO LIQUID. 14 / JUL / 23	41,049.38	
14/JUL/2023	7029	8-2-7-1-1130-0001	O. PAGO LIQUID. 14 / JUL / 23	1,002,396.65	
14/JUL/2023	7029	8-2-7-1-1540-0003	O. PAGO LIQUID. 14 / JUL / 23	19,196.48	
14/JUL/2023	7029	8-2-7-1-1540-0004	O. PAGO LIQUID. 14 / JUL / 23	64,472.50	
14/JUL/2023	7029	8-2-7-1-1540-0013	O. PAGO LIQUID. 14 / JUL / 23	3,622.50	
14/JUL/2023	7029	8-2-7-1-1710-0001	O. PAGO LIQUID. 14 / JUL / 23	151,340.42	
14/JUL/2023	7029	8-2-7-2-2610-0003	O. PAGO LIQUID. 14 / JUL / 23	6,167.00	
14/JUL/2023	7029	8-2-7-3-3290-0001	O. PAGO LIQUID. 14 / JUL / 23	4,295.00	



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

**JULIO**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
14/JUL/2023	7029	8-2-7-3-3720-0001	O. PAGO LIQUID. 14 / JUL / 23	1,470.00	
14/JUL/2023	7029	8-2-7-3-3750-0001	O. PAGO LIQUID. 14 / JUL / 23	4,518.00	
14/JUL/2023	7029	8-2-7-3-3790-0001	O. PAGO LIQUID. 14 / JUL / 23	228.00	
14/JUL/2023	7029	1-1-1-3-1001-0040	O. PAGO LIQUID. 14 / JUL / 23		39,731.24
14/JUL/2023	7029	1-1-1-3-1001-0834	O. PAGO LIQUID. 14 / JUL / 23		17,996.14
14/JUL/2023	7029	8-2-6-1-1130-0001	O. PAGO LIQUID. 14 / JUL / 23		1,002,396.65
14/JUL/2023	7029	8-2-6-1-1540-0003	O. PAGO LIQUID. 14 / JUL / 23		19,196.48
14/JUL/2023	7029	8-2-6-1-1540-0004	O. PAGO LIQUID. 14 / JUL / 23		64,472.50
14/JUL/2023	7029	8-2-6-1-1540-0013	O. PAGO LIQUID. 14 / JUL / 23		3,622.50
14/JUL/2023	7029	8-2-6-1-1710-0001	O. PAGO LIQUID. 14 / JUL / 23		151,340.42
14/JUL/2023	7029	8-2-6-2-2610-0003	O. PAGO LIQUID. 14 / JUL / 23		6,167.00
14/JUL/2023	7029	8-2-6-3-3290-0001	O. PAGO LIQUID. 14 / JUL / 23		4,295.00
14/JUL/2023	7029	8-2-6-3-3720-0001	O. PAGO LIQUID. 14 / JUL / 23		1,470.00
14/JUL/2023	7029	8-2-6-3-3750-0001	O. PAGO LIQUID. 14 / JUL / 23		4,518.00
14/JUL/2023	7029	8-2-6-3-3790-0001	O. PAGO LIQUID. 14 / JUL / 23		228.00
				<b>1,315,433.93</b>	<b>1,315,433.93</b>
14/JUL/2023	7030	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	1,002,396.65	
14/JUL/2023	7030	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	19,196.48	
14/JUL/2023	7030	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	64,472.50	
14/JUL/2023	7030	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	3,622.50	
14/JUL/2023	7030	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	151,340.42	
14/JUL/2023	7030	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	6,567.00	
14/JUL/2023	7030	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	2,000.00	
14/JUL/2023	7030	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	1,397.00	
14/JUL/2023	7030	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	4,518.00	
14/JUL/2023	7030	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	228.00	
14/JUL/2023	7030	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	1,002,396.65	
14/JUL/2023	7030	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	19,196.48	
14/JUL/2023	7030	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	64,472.50	
14/JUL/2023	7030	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	3,622.50	
14/JUL/2023	7030	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	151,340.42	
14/JUL/2023	7030	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	6,167.00	
14/JUL/2023	7030	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	2,000.00	
14/JUL/2023	7030	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	1,397.00	
14/JUL/2023	7030	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	5,836.14	
14/JUL/2023	7030	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	228.00	
14/JUL/2023	7030	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		1,002,396.65
14/JUL/2023	7030	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		19,196.48
14/JUL/2023	7030	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		64,472.50
14/JUL/2023	7030	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		3,622.50
14/JUL/2023	7030	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		151,340.42
14/JUL/2023	7030	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		6,167.00
14/JUL/2023	7030	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		2,000.00
14/JUL/2023	7030	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		1,397.00
14/JUL/2023	7030	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		5,836.14
14/JUL/2023	7030	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		228.00
14/JUL/2023	7030	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		1,002,396.65
14/JUL/2023	7030	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		19,196.48
14/JUL/2023	7030	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		64,472.50
14/JUL/2023	7030	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		3,622.50
14/JUL/2023	7030	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		151,340.42
14/JUL/2023	7030	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		6,567.00
14/JUL/2023	7030	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		2,000.00
14/JUL/2023	7030	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		1,397.00
14/JUL/2023	7030	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		4,518.00
14/JUL/2023	7030	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		228.00



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

PAGINA: 13

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**JULIO**

**DE 2023**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				<b>2,512,395.24</b>	<b>2,512,395.24</b>
16/JUL/2023	7031	5-1-2-6-2610-0003	O. PAGO TRAMIT. 16 / JUL / 23	350.00	
16/JUL/2023	7031	5-1-3-7-3750-0001	O. PAGO TRAMIT. 16 / JUL / 23	511.00	
16/JUL/2023	7031	8-2-5-2-2610-0003	O. PAGO TRAMIT. 16 / JUL / 23	350.00	
16/JUL/2023	7031	8-2-5-3-3750-0001	O. PAGO TRAMIT. 16 / JUL / 23	511.00	
16/JUL/2023	7031	8-2-6-2-2610-0003	O. PAGO TRAMIT. 16 / JUL / 23	350.00	
16/JUL/2023	7031	8-2-6-3-3750-0001	O. PAGO TRAMIT. 16 / JUL / 23	511.00	
16/JUL/2023	7031	2-1-1-2-0001-0001	O. PAGO TRAMIT. 16 / JUL / 23		861.00
16/JUL/2023	7031	8-2-2-2-2610-0003	O. PAGO TRAMIT. 16 / JUL / 23		350.00
16/JUL/2023	7031	8-2-2-3-3750-0001	O. PAGO TRAMIT. 16 / JUL / 23		511.00
16/JUL/2023	7031	8-2-5-2-2610-0003	O. PAGO TRAMIT. 16 / JUL / 23		350.00
16/JUL/2023	7031	8-2-5-3-3750-0001	O. PAGO TRAMIT. 16 / JUL / 23		511.00
				<b>2,583.00</b>	<b>2,583.00</b>
16/JUL/2023	7032	2-1-1-2-0001-0001	O. PAGO LIQUID. 16 / JUL / 23	861.00	
16/JUL/2023	7032	8-2-7-2-2610-0003	O. PAGO LIQUID. 16 / JUL / 23	350.00	
16/JUL/2023	7032	8-2-7-3-3750-0001	O. PAGO LIQUID. 16 / JUL / 23	511.00	
16/JUL/2023	7032	1-1-1-3-1001-0037	O. PAGO LIQUID. 16 / JUL / 23		861.00
16/JUL/2023	7032	8-2-6-2-2610-0003	O. PAGO LIQUID. 16 / JUL / 23		350.00
16/JUL/2023	7032	8-2-6-3-3750-0001	O. PAGO LIQUID. 16 / JUL / 23		511.00
				<b>1,722.00</b>	<b>1,722.00</b>
16/JUL/2023	7033	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 16/07/202	350.00	
16/JUL/2023	7033	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/202	511.00	
16/JUL/2023	7033	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 16/07/202	350.00	
16/JUL/2023	7033	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/202	511.00	
16/JUL/2023	7033	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 16/07/202		350.00
16/JUL/2023	7033	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/202		511.00
16/JUL/2023	7033	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 16/07/202		350.00
16/JUL/2023	7033	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/202		511.00
				<b>1,722.00</b>	<b>1,722.00</b>
17/JUL/2023	7034	5-1-1-5-1540-0002	O. PAGO TRAMIT. 17 / JUL / 23	27,500.00	
17/JUL/2023	7034	5-1-3-7-3750-0001	O. PAGO TRAMIT. 17 / JUL / 23	308.00	
17/JUL/2023	7034	8-2-5-1-1540-0002	O. PAGO TRAMIT. 17 / JUL / 23	27,500.00	
17/JUL/2023	7034	8-2-5-3-3750-0001	O. PAGO TRAMIT. 17 / JUL / 23	308.00	
17/JUL/2023	7034	8-2-6-1-1540-0002	O. PAGO TRAMIT. 17 / JUL / 23	27,500.00	
17/JUL/2023	7034	8-2-6-3-3750-0001	O. PAGO TRAMIT. 17 / JUL / 23	308.00	
17/JUL/2023	7034	2-1-1-1-0005-0001	O. PAGO TRAMIT. 17 / JUL / 23		27,500.00
17/JUL/2023	7034	2-1-1-2-0001-0001	O. PAGO TRAMIT. 17 / JUL / 23		308.00
17/JUL/2023	7034	8-2-2-1-1540-0002	O. PAGO TRAMIT. 17 / JUL / 23		27,500.00
17/JUL/2023	7034	8-2-2-3-3750-0001	O. PAGO TRAMIT. 17 / JUL / 23		308.00
17/JUL/2023	7034	8-2-5-1-1540-0002	O. PAGO TRAMIT. 17 / JUL / 23		27,500.00
17/JUL/2023	7034	8-2-5-3-3750-0001	O. PAGO TRAMIT. 17 / JUL / 23		308.00
				<b>83,424.00</b>	<b>83,424.00</b>
17/JUL/2023	7035	2-1-1-1-0005-0001	O. PAGO LIQUID. 17 / JUL / 23	27,500.00	
17/JUL/2023	7035	2-1-1-2-0001-0001	O. PAGO LIQUID. 17 / JUL / 23	308.00	
17/JUL/2023	7035	8-2-7-1-1540-0002	O. PAGO LIQUID. 17 / JUL / 23	27,500.00	
17/JUL/2023	7035	8-2-7-3-3750-0001	O. PAGO LIQUID. 17 / JUL / 23	308.00	



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**POLIZAS DE DIARIO DEL MES DE**

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
17/JUL/2023	7035	1-1-1-3-1001-0040	O. PAGO LIQUID. 17 / JUL / 23		27,500.00
17/JUL/2023	7035	1-1-1-3-1001-0834	O. PAGO LIQUID. 17 / JUL / 23		308.00
17/JUL/2023	7035	8-2-6-1-1540-0002	O. PAGO LIQUID. 17 / JUL / 23		27,500.00
17/JUL/2023	7035	8-2-6-3-3750-0001	O. PAGO LIQUID. 17 / JUL / 23		308.00
				<b>55,616.00</b>	<b>55,616.00</b>
17/JUL/2023	7036	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 17/07/202	27,500.00	
17/JUL/2023	7036	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 17/07/202	308.00	
17/JUL/2023	7036	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 17/07/202	27,500.00	
17/JUL/2023	7036	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 17/07/202	308.00	
17/JUL/2023	7036	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 17/07/202		27,500.00
17/JUL/2023	7036	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 17/07/202		308.00
17/JUL/2023	7036	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 17/07/202		27,500.00
17/JUL/2023	7036	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 17/07/202		308.00
				<b>55,616.00</b>	<b>55,616.00</b>
18/JUL/2023	7037	1-1-2-3-0001-0001	O. PAGO TRAMIT. 18 / JUL / 23	11,766.92	
18/JUL/2023	7037	5-1-2-1-2110-0001	O. PAGO TRAMIT. 18 / JUL / 23	35,513.60	
18/JUL/2023	7037	5-1-2-4-2470-0001	O. PAGO TRAMIT. 18 / JUL / 23	579.00	
18/JUL/2023	7037	8-2-5-2-2110-0001	O. PAGO TRAMIT. 18 / JUL / 23	35,513.60	
18/JUL/2023	7037	8-2-5-2-2470-0001	O. PAGO TRAMIT. 18 / JUL / 23	579.00	
18/JUL/2023	7037	8-2-6-2-2110-0001	O. PAGO TRAMIT. 18 / JUL / 23	35,513.60	
18/JUL/2023	7037	8-2-6-2-2470-0001	O. PAGO TRAMIT. 18 / JUL / 23	579.00	
18/JUL/2023	7037	2-1-1-2-0001-0001	O. PAGO TRAMIT. 18 / JUL / 23		36,092.60
18/JUL/2023	7037	2-1-9-9-0001-0001	O. PAGO TRAMIT. 18 / JUL / 23		11,766.92
18/JUL/2023	7037	8-2-2-2-2110-0001	O. PAGO TRAMIT. 18 / JUL / 23		35,513.60
18/JUL/2023	7037	8-2-2-2-2470-0001	O. PAGO TRAMIT. 18 / JUL / 23		579.00
18/JUL/2023	7037	8-2-5-2-2110-0001	O. PAGO TRAMIT. 18 / JUL / 23		35,513.60
18/JUL/2023	7037	8-2-5-2-2470-0001	O. PAGO TRAMIT. 18 / JUL / 23		579.00
				<b>120,044.72</b>	<b>120,044.72</b>
18/JUL/2023	7038	2-1-1-2-0001-0001	O. PAGO LIQUID. 18 / JUL / 23	36,092.60	
18/JUL/2023	7038	2-1-9-9-0001-0001	O. PAGO LIQUID. 18 / JUL / 23	11,766.92	
18/JUL/2023	7038	8-2-7-2-2110-0001	O. PAGO LIQUID. 18 / JUL / 23	35,513.60	
18/JUL/2023	7038	8-2-7-2-2470-0001	O. PAGO LIQUID. 18 / JUL / 23	579.00	
18/JUL/2023	7038	1-1-1-3-1001-0037	O. PAGO LIQUID. 18 / JUL / 23		47,859.52
18/JUL/2023	7038	8-2-6-2-2110-0001	O. PAGO LIQUID. 18 / JUL / 23		35,513.60
18/JUL/2023	7038	8-2-6-2-2470-0001	O. PAGO LIQUID. 18 / JUL / 23		579.00
				<b>83,952.12</b>	<b>83,952.12</b>
18/JUL/2023	7039	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 18/07/202	35,513.60	
18/JUL/2023	7039	8-2-2-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 18/07/202	579.00	
18/JUL/2023	7039	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 18/07/202	35,513.60	
18/JUL/2023	7039	8-2-4-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 18/07/202	579.00	
18/JUL/2023	7039	8-2-4-2-2990-0001	ALTA DE COMPROMETIDO DEL 18/07/2023	11,766.92	
18/JUL/2023	7039	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 18/07/202		35,513.60
18/JUL/2023	7039	8-2-2-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 18/07/202		579.00
18/JUL/2023	7039	8-2-2-2-2990-0001	ALTA DE COMPROMETIDO DEL 18/07/2023		11,766.92
18/JUL/2023	7039	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 18/07/202		35,513.60
18/JUL/2023	7039	8-2-4-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 18/07/202		579.00
				<b>83,952.12</b>	<b>83,952.12</b>





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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
24/JUL/2023	7040	2-1-9-9-0001-0001	O. PAGO TRAMIT. 24 / JUL / 23	680.00	
24/JUL/2023	7040	5-1-2-2-2210-0005	O. PAGO TRAMIT. 24 / JUL / 23	215.00	
24/JUL/2023	7040	5-1-2-6-2610-0003	O. PAGO TRAMIT. 24 / JUL / 23	1,000.00	
24/JUL/2023	7040	5-1-3-1-3140-0001	O. PAGO TRAMIT. 24 / JUL / 23	1,798.00	
24/JUL/2023	7040	5-1-3-6-3610-0004	O. PAGO TRAMIT. 24 / JUL / 23	150.00	
24/JUL/2023	7040	8-2-5-2-2210-0005	O. PAGO TRAMIT. 24 / JUL / 23	215.00	
24/JUL/2023	7040	8-2-5-2-2610-0003	O. PAGO TRAMIT. 24 / JUL / 23	1,000.00	
24/JUL/2023	7040	8-2-5-3-3140-0001	O. PAGO TRAMIT. 24 / JUL / 23	1,798.00	
24/JUL/2023	7040	8-2-5-3-3610-0004	O. PAGO TRAMIT. 24 / JUL / 23	150.00	
24/JUL/2023	7040	8-2-6-2-2210-0005	O. PAGO TRAMIT. 24 / JUL / 23	215.00	
24/JUL/2023	7040	8-2-6-2-2610-0003	O. PAGO TRAMIT. 24 / JUL / 23	1,000.00	
24/JUL/2023	7040	8-2-6-3-3140-0001	O. PAGO TRAMIT. 24 / JUL / 23	1,798.00	
24/JUL/2023	7040	8-2-6-3-3610-0004	O. PAGO TRAMIT. 24 / JUL / 23	150.00	
24/JUL/2023	7040	1-1-2-3-0001-0001	O. PAGO TRAMIT. 24 / JUL / 23		680.00
24/JUL/2023	7040	2-1-1-2-0001-0001	O. PAGO TRAMIT. 24 / JUL / 23		3,163.00
24/JUL/2023	7040	8-2-2-2-2210-0005	O. PAGO TRAMIT. 24 / JUL / 23		215.00
24/JUL/2023	7040	8-2-2-2-2610-0003	O. PAGO TRAMIT. 24 / JUL / 23		1,000.00
24/JUL/2023	7040	8-2-2-3-3140-0001	O. PAGO TRAMIT. 24 / JUL / 23		1,798.00
24/JUL/2023	7040	8-2-2-3-3610-0004	O. PAGO TRAMIT. 24 / JUL / 23		150.00
24/JUL/2023	7040	8-2-5-2-2210-0005	O. PAGO TRAMIT. 24 / JUL / 23		215.00
24/JUL/2023	7040	8-2-5-2-2610-0003	O. PAGO TRAMIT. 24 / JUL / 23		1,000.00
24/JUL/2023	7040	8-2-5-3-3140-0001	O. PAGO TRAMIT. 24 / JUL / 23		1,798.00
24/JUL/2023	7040	8-2-5-3-3610-0004	O. PAGO TRAMIT. 24 / JUL / 23		150.00
				<b>10,169.00</b>	<b>10,169.00</b>
24/JUL/2023	7041	1-1-1-3-1001-0037	MINISTRACION DEL 24 / JUL / 23	16.17	
24/JUL/2023	7041	2-1-9-9-0001-0003	DEVENGADO DEL 24 / JUL / 23	16.17	
24/JUL/2023	7041	2-1-9-9-0001-0001	REINTEGROS24 / JUL / 23		16.17
24/JUL/2023	7041	2-1-9-9-0001-0003	DEVENGADO DEL 24 / JUL / 23		16.17
				<b>32.34</b>	<b>32.34</b>
24/JUL/2023	7042	8-1-2-1-0001-0001	REDUCCIONES DEL 24/07/2023	82,658.00	
24/JUL/2023	7042	8-1-2-5-0001-0001	AMPLIACIONES DEL 24/07/2023	5,000.00	
24/JUL/2023	7042	8-1-3-1-0001-0001	REDUCCIONES DEL 24/07/2023	82,658.00	
24/JUL/2023	7042	8-1-3-5-0001-0001	AMPLIACIONES DEL 24/07/2023	5,000.00	
24/JUL/2023	7042	8-2-2-3-3410-0001	AMPLIACIONES DEL 24/07/2023	5,000.00	
24/JUL/2023	7042	8-2-2-3-3980-0001	AMPLIACIONES DEL 24/07/2023	71,876.00	
24/JUL/2023	7042	8-2-2-3-3980-0002	AMPLIACIONES DEL 24/07/2023	10,782.00	
24/JUL/2023	7042	8-2-3-3-3750-0001	REDUCCIONES DEL 24/07/2023	5,000.00	
24/JUL/2023	7042	8-2-3-3-3920-0001	REDUCCIONES DEL 24/07/2023	82,658.00	
24/JUL/2023	7042	8-1-2-1-0001-0001	REDUCCIONES DEL 24/07/2023		82,658.00
24/JUL/2023	7042	8-1-2-5-0001-0001	AMPLIACIONES DEL 24/07/2023		5,000.00
24/JUL/2023	7042	8-1-3-1-0001-0001	REDUCCIONES DEL 24/07/2023		82,658.00
24/JUL/2023	7042	8-1-3-5-0001-0001	AMPLIACIONES DEL 24/07/2023		5,000.00
24/JUL/2023	7042	8-2-2-3-3750-0001	REDUCCIONES DEL 24/07/2023		5,000.00
24/JUL/2023	7042	8-2-2-3-3920-0001	REDUCCIONES DEL 24/07/2023		82,658.00
24/JUL/2023	7042	8-2-3-3-3410-0001	AMPLIACIONES DEL 24/07/2023		5,000.00
24/JUL/2023	7042	8-2-3-3-3980-0001	AMPLIACIONES DEL 24/07/2023		71,876.00
24/JUL/2023	7042	8-2-3-3-3980-0002	AMPLIACIONES DEL 24/07/2023		10,782.00
				<b>350,632.00</b>	<b>350,632.00</b>
24/JUL/2023	7043	8-2-2-2-2210-0005	COMPROMETIDO(A) DE OP O PD DEL 24/07/202	215.00	
24/JUL/2023	7043	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 24/07/202	1,000.00	



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
24/JUL/2023	7043	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202	1,798.00	
24/JUL/2023	7043	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 24/07/202	150.00	
24/JUL/2023	7043	8-2-2-3-3750-0001	BAJA DE COMPROMETIDO DEL 24/07/2023	680.00	
24/JUL/2023	7043	8-2-4-2-2210-0005	COMPROMETIDO(A) DE OP O PD DEL 24/07/202	215.00	
24/JUL/2023	7043	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 24/07/202	1,000.00	
24/JUL/2023	7043	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202	1,798.00	
24/JUL/2023	7043	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 24/07/202	150.00	
24/JUL/2023	7043	8-2-2-2-2210-0005	COMPROMETIDO(A) DE OP O PD DEL 24/07/202		215.00
24/JUL/2023	7043	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 24/07/202		1,000.00
24/JUL/2023	7043	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202		1,798.00
24/JUL/2023	7043	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 24/07/202		150.00
24/JUL/2023	7043	8-2-4-2-2210-0005	COMPROMETIDO(A) DE OP O PD DEL 24/07/202		215.00
24/JUL/2023	7043	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 24/07/202		1,000.00
24/JUL/2023	7043	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202		1,798.00
24/JUL/2023	7043	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 24/07/202		150.00
24/JUL/2023	7043	8-2-4-3-3750-0001	BAJA DE COMPROMETIDO DEL 24/07/2023		680.00
				<b>7,006.00</b>	<b>7,006.00</b>
25/JUL/2023	7044	1-1-2-3-0001-0001	O. PAGO TRAMIT. 25 / JUL / 23	2,500.00	
25/JUL/2023	7044	5-1-2-1-2120-0001	O. PAGO TRAMIT. 25 / JUL / 23	2,082.00	
25/JUL/2023	7044	5-1-2-6-2610-0003	O. PAGO TRAMIT. 25 / JUL / 23	9,570.00	
25/JUL/2023	7044	5-1-3-1-3110-0001	O. PAGO TRAMIT. 25 / JUL / 23	10,404.00	
25/JUL/2023	7044	5-1-3-6-3610-0004	O. PAGO TRAMIT. 25 / JUL / 23	9,135.00	
25/JUL/2023	7044	5-1-3-7-3720-0001	O. PAGO TRAMIT. 25 / JUL / 23	73.00	
25/JUL/2023	7044	5-1-3-7-3750-0001	O. PAGO TRAMIT. 25 / JUL / 23	450.00	
25/JUL/2023	7044	8-2-5-2-2120-0001	O. PAGO TRAMIT. 25 / JUL / 23	2,082.00	
25/JUL/2023	7044	8-2-5-2-2610-0003	O. PAGO TRAMIT. 25 / JUL / 23	9,570.00	
25/JUL/2023	7044	8-2-5-3-3110-0001	O. PAGO TRAMIT. 25 / JUL / 23	10,404.00	
25/JUL/2023	7044	8-2-5-3-3610-0004	O. PAGO TRAMIT. 25 / JUL / 23	9,135.00	
25/JUL/2023	7044	8-2-5-3-3720-0001	O. PAGO TRAMIT. 25 / JUL / 23	73.00	
25/JUL/2023	7044	8-2-5-3-3750-0001	O. PAGO TRAMIT. 25 / JUL / 23	450.00	
25/JUL/2023	7044	8-2-6-2-2120-0001	O. PAGO TRAMIT. 25 / JUL / 23	2,082.00	
25/JUL/2023	7044	8-2-6-2-2610-0003	O. PAGO TRAMIT. 25 / JUL / 23	9,570.00	
25/JUL/2023	7044	8-2-6-3-3110-0001	O. PAGO TRAMIT. 25 / JUL / 23	10,404.00	
25/JUL/2023	7044	8-2-6-3-3610-0004	O. PAGO TRAMIT. 25 / JUL / 23	9,135.00	
25/JUL/2023	7044	8-2-6-3-3720-0001	O. PAGO TRAMIT. 25 / JUL / 23	73.00	
25/JUL/2023	7044	8-2-6-3-3750-0001	O. PAGO TRAMIT. 25 / JUL / 23	450.00	
25/JUL/2023	7044	8-2-7-2-2120-0001	O. PAGO TRAMIT. 25 / JUL / 23	2,082.00	
25/JUL/2023	7044	1-1-2-3-0001-0001	O. PAGO TRAMIT. 25 / JUL / 23		2,082.00
25/JUL/2023	7044	2-1-1-2-0001-0001	O. PAGO TRAMIT. 25 / JUL / 23		29,632.00
25/JUL/2023	7044	2-1-9-9-0001-0001	O. PAGO TRAMIT. 25 / JUL / 23		2,500.00
25/JUL/2023	7044	8-2-2-2-2120-0001	O. PAGO TRAMIT. 25 / JUL / 23		2,082.00
25/JUL/2023	7044	8-2-2-2-2610-0003	O. PAGO TRAMIT. 25 / JUL / 23		9,570.00
25/JUL/2023	7044	8-2-2-3-3110-0001	O. PAGO TRAMIT. 25 / JUL / 23		10,404.00
25/JUL/2023	7044	8-2-2-3-3610-0004	O. PAGO TRAMIT. 25 / JUL / 23		9,135.00
25/JUL/2023	7044	8-2-2-3-3720-0001	O. PAGO TRAMIT. 25 / JUL / 23		73.00
25/JUL/2023	7044	8-2-2-3-3750-0001	O. PAGO TRAMIT. 25 / JUL / 23		450.00
25/JUL/2023	7044	8-2-5-2-2120-0001	O. PAGO TRAMIT. 25 / JUL / 23		2,082.00
25/JUL/2023	7044	8-2-5-2-2610-0003	O. PAGO TRAMIT. 25 / JUL / 23		9,570.00
25/JUL/2023	7044	8-2-5-3-3110-0001	O. PAGO TRAMIT. 25 / JUL / 23		10,404.00
25/JUL/2023	7044	8-2-5-3-3610-0004	O. PAGO TRAMIT. 25 / JUL / 23		9,135.00
25/JUL/2023	7044	8-2-5-3-3720-0001	O. PAGO TRAMIT. 25 / JUL / 23		73.00
25/JUL/2023	7044	8-2-5-3-3750-0001	O. PAGO TRAMIT. 25 / JUL / 23		450.00
25/JUL/2023	7044	8-2-6-2-2120-0001	O. PAGO TRAMIT. 25 / JUL / 23		2,082.00



**GOBIERNO DEL ESTADO DE VERACRUZ  
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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
25/JUL/2023	7045	1-1-1-3-1001-0040	MINISTRACION DEL 25 / JUL / 23	2,500.00	
25/JUL/2023	7045	2-1-9-9-0001-0003	DEVENGADO DEL 25 / JUL / 23	2,500.00	
25/JUL/2023	7045	2-1-9-9-0001-0001	REINTEGROS25 / JUL / 23		2,500.00
25/JUL/2023	7045	2-1-9-9-0001-0003	DEVENGADO DEL 25 / JUL / 23		2,500.00
				<b>5,000.00</b>	<b>5,000.00</b>
25/JUL/2023	7046	2-1-1-2-0001-0001	O. PAGO LIQUID. 25 / JUL / 23	35,537.00	
25/JUL/2023	7046	2-1-9-9-0001-0001	O. PAGO LIQUID. 25 / JUL / 23	2,500.00	
25/JUL/2023	7046	8-2-7-2-2210-0005	O. PAGO LIQUID. 25 / JUL / 23	215.00	
25/JUL/2023	7046	8-2-7-2-2610-0003	O. PAGO LIQUID. 25 / JUL / 23	12,740.00	
25/JUL/2023	7046	8-2-7-3-3110-0001	O. PAGO LIQUID. 25 / JUL / 23	10,404.00	
25/JUL/2023	7046	8-2-7-3-3140-0001	O. PAGO LIQUID. 25 / JUL / 23	1,798.00	
25/JUL/2023	7046	8-2-7-3-3610-0004	O. PAGO LIQUID. 25 / JUL / 23	9,285.00	
25/JUL/2023	7046	8-2-7-3-3750-0001	O. PAGO LIQUID. 25 / JUL / 23	1,095.00	
25/JUL/2023	7046	1-1-1-3-1001-0037	O. PAGO LIQUID. 25 / JUL / 23		9,505.00
25/JUL/2023	7046	1-1-1-3-1001-0040	O. PAGO LIQUID. 25 / JUL / 23		2,500.00
25/JUL/2023	7046	1-1-1-3-1001-0833	O. PAGO LIQUID. 25 / JUL / 23		6,465.00
25/JUL/2023	7046	1-1-1-3-1001-0834	O. PAGO LIQUID. 25 / JUL / 23		19,567.00
25/JUL/2023	7046	8-2-6-2-2210-0005	O. PAGO LIQUID. 25 / JUL / 23		215.00
25/JUL/2023	7046	8-2-6-2-2610-0003	O. PAGO LIQUID. 25 / JUL / 23		12,740.00
25/JUL/2023	7046	8-2-6-3-3110-0001	O. PAGO LIQUID. 25 / JUL / 23		10,404.00
25/JUL/2023	7046	8-2-6-3-3140-0001	O. PAGO LIQUID. 25 / JUL / 23		1,798.00
25/JUL/2023	7046	8-2-6-3-3610-0004	O. PAGO LIQUID. 25 / JUL / 23		9,285.00
25/JUL/2023	7046	8-2-6-3-3750-0001	O. PAGO LIQUID. 25 / JUL / 23		1,095.00
				<b>73,574.00</b>	<b>73,574.00</b>
25/JUL/2023	7047	8-1-2-5-0001-0001	AMPLIACIONES DEL 25/07/2023	69,000.00	
25/JUL/2023	7047	8-1-3-5-0001-0001	AMPLIACIONES DEL 25/07/2023	69,000.00	
25/JUL/2023	7047	8-2-2-2-2740-0001	AMPLIACIONES DEL 25/07/2023	1,000.00	
25/JUL/2023	7047	8-2-2-2-2910-0002	AMPLIACIONES DEL 25/07/2023	5,000.00	
25/JUL/2023	7047	8-2-2-3-3310-0001	AMPLIACIONES DEL 25/07/2023	3,000.00	
25/JUL/2023	7047	8-2-2-3-3380-0001	AMPLIACIONES DEL 25/07/2023	50,000.00	
25/JUL/2023	7047	8-2-2-3-3610-0004	AMPLIACIONES DEL 25/07/2023	7,000.00	
25/JUL/2023	7047	8-2-2-3-3720-0001	AMPLIACIONES DEL 25/07/2023	3,000.00	
25/JUL/2023	7047	8-2-3-3-3750-0001	REDUCCIONES DEL 25/07/2023	69,000.00	
25/JUL/2023	7047	8-1-2-5-0001-0001	AMPLIACIONES DEL 25/07/2023		69,000.00
25/JUL/2023	7047	8-1-3-5-0001-0001	AMPLIACIONES DEL 25/07/2023		69,000.00
25/JUL/2023	7047	8-2-2-3-3750-0001	REDUCCIONES DEL 25/07/2023		69,000.00
25/JUL/2023	7047	8-2-3-2-2740-0001	AMPLIACIONES DEL 25/07/2023		1,000.00
25/JUL/2023	7047	8-2-3-2-2910-0002	AMPLIACIONES DEL 25/07/2023		5,000.00
25/JUL/2023	7047	8-2-3-3-3310-0001	AMPLIACIONES DEL 25/07/2023		3,000.00
25/JUL/2023	7047	8-2-3-3-3380-0001	AMPLIACIONES DEL 25/07/2023		50,000.00
25/JUL/2023	7047	8-2-3-3-3610-0004	AMPLIACIONES DEL 25/07/2023		7,000.00
25/JUL/2023	7047	8-2-3-3-3720-0001	AMPLIACIONES DEL 25/07/2023		3,000.00
				<b>276,000.00</b>	<b>276,000.00</b>
25/JUL/2023	7048	8-2-2-2-2120-0001	BAJA DE COMPROMETIDO DEL 25/07/2023	2,082.00	
25/JUL/2023	7048	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 25/07/202	9,570.00	
25/JUL/2023	7048	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 25/07/202	10,404.00	
25/JUL/2023	7048	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 25/07/202	9,135.00	
25/JUL/2023	7048	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 25/07/202	73.00	
25/JUL/2023	7048	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 25/07/202	450.00	
25/JUL/2023	7048	8-2-4-1-1540-0002	ALTA DE COMPROMETIDO DEL 25/07/2023	2,500.00	



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
25/JUL/2023	7048	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 25/07/202	9,570.00	
25/JUL/2023	7048	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 25/07/202	10,404.00	
25/JUL/2023	7048	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 25/07/202	9,135.00	
25/JUL/2023	7048	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 25/07/202	73.00	
25/JUL/2023	7048	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 25/07/202	450.00	
25/JUL/2023	7048	8-2-2-1-1540-0002	ALTA DE COMPROMETIDO DEL 25/07/2023		2,500.00
25/JUL/2023	7048	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 25/07/202		9,570.00
25/JUL/2023	7048	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 25/07/202		10,404.00
25/JUL/2023	7048	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 25/07/202		9,135.00
25/JUL/2023	7048	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 25/07/202		73.00
25/JUL/2023	7048	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 25/07/202		450.00
25/JUL/2023	7048	8-2-4-2-2120-0001	BAJA DE COMPROMETIDO DEL 25/07/2023		2,082.00
25/JUL/2023	7048	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 25/07/202		9,570.00
25/JUL/2023	7048	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 25/07/202		10,404.00
25/JUL/2023	7048	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 25/07/202		9,135.00
25/JUL/2023	7048	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 25/07/202		73.00
25/JUL/2023	7048	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 25/07/202		450.00
				<b>63,846.00</b>	<b>63,846.00</b>
26/JUL/2023	7049	5-1-2-6-2610-0003	O. PAGO TRAMIT. 26 / JUL / 23	2,170.00	
26/JUL/2023	7049	5-1-3-3-3310-0001	O. PAGO TRAMIT. 26 / JUL / 23	17,034.97	
26/JUL/2023	7049	5-1-3-6-3610-0003	O. PAGO TRAMIT. 26 / JUL / 23	101.27	
26/JUL/2023	7049	5-1-3-7-3750-0001	O. PAGO TRAMIT. 26 / JUL / 23	645.00	
26/JUL/2023	7049	5-1-3-9-3920-0001	O. PAGO TRAMIT. 26 / JUL / 23	544.00	
26/JUL/2023	7049	8-2-5-2-2610-0003	O. PAGO TRAMIT. 26 / JUL / 23	2,170.00	
26/JUL/2023	7049	8-2-5-3-3310-0001	O. PAGO TRAMIT. 26 / JUL / 23	17,034.97	
26/JUL/2023	7049	8-2-5-3-3610-0003	O. PAGO TRAMIT. 26 / JUL / 23	101.27	
26/JUL/2023	7049	8-2-5-3-3750-0001	O. PAGO TRAMIT. 26 / JUL / 23	645.00	
26/JUL/2023	7049	8-2-5-3-3920-0001	O. PAGO TRAMIT. 26 / JUL / 23	544.00	
26/JUL/2023	7049	8-2-6-2-2610-0003	O. PAGO TRAMIT. 26 / JUL / 23	2,170.00	
26/JUL/2023	7049	8-2-6-3-3310-0001	O. PAGO TRAMIT. 26 / JUL / 23	17,034.97	
26/JUL/2023	7049	8-2-6-3-3610-0003	O. PAGO TRAMIT. 26 / JUL / 23	101.27	
26/JUL/2023	7049	8-2-6-3-3750-0001	O. PAGO TRAMIT. 26 / JUL / 23	645.00	
26/JUL/2023	7049	8-2-6-3-3920-0001	O. PAGO TRAMIT. 26 / JUL / 23	544.00	
26/JUL/2023	7049	2-1-1-2-0001-0001	O. PAGO TRAMIT. 26 / JUL / 23		20,495.24
26/JUL/2023	7049	8-2-2-2-2610-0003	O. PAGO TRAMIT. 26 / JUL / 23		2,170.00
26/JUL/2023	7049	8-2-2-3-3310-0001	O. PAGO TRAMIT. 26 / JUL / 23		17,034.97
26/JUL/2023	7049	8-2-2-3-3610-0003	O. PAGO TRAMIT. 26 / JUL / 23		101.27
26/JUL/2023	7049	8-2-2-3-3750-0001	O. PAGO TRAMIT. 26 / JUL / 23		645.00
26/JUL/2023	7049	8-2-2-3-3920-0001	O. PAGO TRAMIT. 26 / JUL / 23		544.00
26/JUL/2023	7049	8-2-5-2-2610-0003	O. PAGO TRAMIT. 26 / JUL / 23		2,170.00
26/JUL/2023	7049	8-2-5-3-3310-0001	O. PAGO TRAMIT. 26 / JUL / 23		17,034.97
26/JUL/2023	7049	8-2-5-3-3610-0003	O. PAGO TRAMIT. 26 / JUL / 23		101.27
26/JUL/2023	7049	8-2-5-3-3750-0001	O. PAGO TRAMIT. 26 / JUL / 23		645.00
26/JUL/2023	7049	8-2-5-3-3920-0001	O. PAGO TRAMIT. 26 / JUL / 23		544.00
				<b>61,485.72</b>	<b>61,485.72</b>
26/JUL/2023	7050	1-1-1-3-1001-0037	MINISTRACION DEL 26 / JUL / 23	1,122.00	
26/JUL/2023	7050	1-1-2-2-0001-0006	DEVENGADO DEL 26 / JUL / 23	1,122.00	
26/JUL/2023	7050	8-1-2-7-0001-0001	DEVENGADO DEL 26 / JUL / 23	1,122.00	
26/JUL/2023	7050	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS26 / JUL / 23	1,122.00	
26/JUL/2023	7050	1-1-2-2-0001-0006	DEVENGADO DEL 26 / JUL / 23		1,122.00
26/JUL/2023	7050	4-3-9-9-7901-0010	OTROS INGRESOS VARIOS26 / JUL / 23		1,122.00
26/JUL/2023	7050	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS26 / JUL / 23		1,122.00
26/JUL/2023	7050	8-1-5-7-0001-0001	OTROS INGRESOS VARIOS26 / JUL / 23		1,122.00



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				<b>4,488.00</b>	<b>4,488.00</b>
26/JUL/2023	7051	8-2-7-3-3310-0001	O. PAGO LIQUID. 26 / JUL / 23	17,034.97	
26/JUL/2023	7051	8-2-7-3-3610-0003	O. PAGO LIQUID. 26 / JUL / 23	101.27	
26/JUL/2023	7051	8-2-7-3-3920-0001	O. PAGO LIQUID. 26 / JUL / 23	544.00	
26/JUL/2023	7051	8-2-6-3-3310-0001	O. PAGO LIQUID. 26 / JUL / 23		17,034.97
26/JUL/2023	7051	8-2-6-3-3610-0003	O. PAGO LIQUID. 26 / JUL / 23		101.27
26/JUL/2023	7051	8-2-6-3-3920-0001	O. PAGO LIQUID. 26 / JUL / 23		544.00
				<b>17,680.24</b>	<b>17,680.24</b>
26/JUL/2023	7052	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 26/07/202	2,170.00	
26/JUL/2023	7052	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202	17,034.97	
26/JUL/2023	7052	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 26/07/202	101.27	
26/JUL/2023	7052	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202	645.00	
26/JUL/2023	7052	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202	544.00	
26/JUL/2023	7052	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 26/07/202	2,170.00	
26/JUL/2023	7052	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202	17,034.97	
26/JUL/2023	7052	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 26/07/202	101.27	
26/JUL/2023	7052	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202	645.00	
26/JUL/2023	7052	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202	544.00	
26/JUL/2023	7052	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 26/07/202		2,170.00
26/JUL/2023	7052	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202		17,034.97
26/JUL/2023	7052	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 26/07/202		101.27
26/JUL/2023	7052	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202		645.00
26/JUL/2023	7052	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202		544.00
26/JUL/2023	7052	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 26/07/202		2,170.00
26/JUL/2023	7052	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202		17,034.97
26/JUL/2023	7052	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 26/07/202		101.27
26/JUL/2023	7052	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202		645.00
26/JUL/2023	7052	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202		544.00
				<b>40,990.48</b>	<b>40,990.48</b>
27/JUL/2023	7053	2-1-9-9-0001-0001	O. PAGO TRAMIT. 27 / JUL / 23	2,067.42	
27/JUL/2023	7053	5-1-2-1-2110-0001	O. PAGO TRAMIT. 27 / JUL / 23	40.00	
27/JUL/2023	7053	5-1-2-4-2460-0001	O. PAGO TRAMIT. 27 / JUL / 23	2,485.99	
27/JUL/2023	7053	5-1-2-4-2470-0001	O. PAGO TRAMIT. 27 / JUL / 23	590.00	
27/JUL/2023	7053	5-1-2-6-2610-0003	O. PAGO TRAMIT. 27 / JUL / 23	7,465.00	
27/JUL/2023	7053	5-1-2-9-2910-0001	O. PAGO TRAMIT. 27 / JUL / 23	135.00	
27/JUL/2023	7053	5-1-2-9-2910-0002	O. PAGO TRAMIT. 27 / JUL / 23	643.50	
27/JUL/2023	7053	5-1-2-9-2940-0001	O. PAGO TRAMIT. 27 / JUL / 23	11,263.00	
27/JUL/2023	7053	5-1-2-9-2990-0001	O. PAGO TRAMIT. 27 / JUL / 23	3,260.93	
27/JUL/2023	7053	5-1-3-1-3180-0003	O. PAGO TRAMIT. 27 / JUL / 23	210.00	
27/JUL/2023	7053	5-1-3-2-3290-0001	O. PAGO TRAMIT. 27 / JUL / 23	2,295.00	
27/JUL/2023	7053	5-1-3-5-3520-0002	O. PAGO TRAMIT. 27 / JUL / 23	5,610.76	
27/JUL/2023	7053	5-1-3-6-3610-0003	O. PAGO TRAMIT. 27 / JUL / 23	16,240.00	
27/JUL/2023	7053	5-1-3-6-3610-0004	O. PAGO TRAMIT. 27 / JUL / 23	22,753.50	
27/JUL/2023	7053	5-1-3-7-3720-0001	O. PAGO TRAMIT. 27 / JUL / 23	653.00	
27/JUL/2023	7053	5-1-3-7-3750-0001	O. PAGO TRAMIT. 27 / JUL / 23	2,528.00	
27/JUL/2023	7053	8-2-5-2-2110-0001	O. PAGO TRAMIT. 27 / JUL / 23	40.00	
27/JUL/2023	7053	8-2-5-2-2460-0001	O. PAGO TRAMIT. 27 / JUL / 23	2,485.99	
27/JUL/2023	7053	8-2-5-2-2470-0001	O. PAGO TRAMIT. 27 / JUL / 23	590.00	
27/JUL/2023	7053	8-2-5-2-2610-0003	O. PAGO TRAMIT. 27 / JUL / 23	7,465.00	
27/JUL/2023	7053	8-2-5-2-2910-0001	O. PAGO TRAMIT. 27 / JUL / 23	135.00	
27/JUL/2023	7053	8-2-5-2-2910-0002	O. PAGO TRAMIT. 27 / JUL / 23	643.50	



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
27/JUL/2023	7053	8-2-5-2-2940-0001	O. PAGO TRAMIT. 27 / JUL / 23	11,263.00	
27/JUL/2023	7053	8-2-5-2-2990-0001	O. PAGO TRAMIT. 27 / JUL / 23	3,260.93	
27/JUL/2023	7053	8-2-5-3-3180-0003	O. PAGO TRAMIT. 27 / JUL / 23	210.00	
27/JUL/2023	7053	8-2-5-3-3290-0001	O. PAGO TRAMIT. 27 / JUL / 23	2,295.00	
27/JUL/2023	7053	8-2-5-3-3520-0002	O. PAGO TRAMIT. 27 / JUL / 23	5,610.76	
27/JUL/2023	7053	8-2-5-3-3610-0003	O. PAGO TRAMIT. 27 / JUL / 23	16,240.00	
27/JUL/2023	7053	8-2-5-3-3610-0004	O. PAGO TRAMIT. 27 / JUL / 23	22,753.50	
27/JUL/2023	7053	8-2-5-3-3720-0001	O. PAGO TRAMIT. 27 / JUL / 23	653.00	
27/JUL/2023	7053	8-2-5-3-3750-0001	O. PAGO TRAMIT. 27 / JUL / 23	2,528.00	
27/JUL/2023	7053	8-2-6-2-2110-0001	O. PAGO TRAMIT. 27 / JUL / 23	40.00	
27/JUL/2023	7053	8-2-6-2-2460-0001	O. PAGO TRAMIT. 27 / JUL / 23	2,485.99	
27/JUL/2023	7053	8-2-6-2-2470-0001	O. PAGO TRAMIT. 27 / JUL / 23	590.00	
27/JUL/2023	7053	8-2-6-2-2610-0003	O. PAGO TRAMIT. 27 / JUL / 23	7,465.00	
27/JUL/2023	7053	8-2-6-2-2910-0001	O. PAGO TRAMIT. 27 / JUL / 23	135.00	
27/JUL/2023	7053	8-2-6-2-2910-0002	O. PAGO TRAMIT. 27 / JUL / 23	643.50	
27/JUL/2023	7053	8-2-6-2-2940-0001	O. PAGO TRAMIT. 27 / JUL / 23	11,263.00	
27/JUL/2023	7053	8-2-6-2-2990-0001	O. PAGO TRAMIT. 27 / JUL / 23	3,260.93	
27/JUL/2023	7053	8-2-6-3-3180-0003	O. PAGO TRAMIT. 27 / JUL / 23	210.00	
27/JUL/2023	7053	8-2-6-3-3290-0001	O. PAGO TRAMIT. 27 / JUL / 23	2,295.00	
27/JUL/2023	7053	8-2-6-3-3520-0002	O. PAGO TRAMIT. 27 / JUL / 23	5,610.76	
27/JUL/2023	7053	8-2-6-3-3610-0003	O. PAGO TRAMIT. 27 / JUL / 23	16,240.00	
27/JUL/2023	7053	8-2-6-3-3610-0004	O. PAGO TRAMIT. 27 / JUL / 23	22,753.50	
27/JUL/2023	7053	8-2-6-3-3720-0001	O. PAGO TRAMIT. 27 / JUL / 23	653.00	
27/JUL/2023	7053	8-2-6-3-3750-0001	O. PAGO TRAMIT. 27 / JUL / 23	2,528.00	
27/JUL/2023	7053	8-2-7-2-2110-0001	O. PAGO TRAMIT. 27 / JUL / 23	40.00	
27/JUL/2023	7053	8-2-7-2-2460-0001	O. PAGO TRAMIT. 27 / JUL / 23	2,485.99	
27/JUL/2023	7053	8-2-7-2-2470-0001	O. PAGO TRAMIT. 27 / JUL / 23	590.00	
27/JUL/2023	7053	8-2-7-2-2610-0003	O. PAGO TRAMIT. 27 / JUL / 23	3,090.00	
27/JUL/2023	7053	8-2-7-2-2910-0001	O. PAGO TRAMIT. 27 / JUL / 23	135.00	
27/JUL/2023	7053	8-2-7-2-2910-0002	O. PAGO TRAMIT. 27 / JUL / 23	643.50	
27/JUL/2023	7053	8-2-7-2-2940-0001	O. PAGO TRAMIT. 27 / JUL / 23	11,263.00	
27/JUL/2023	7053	8-2-7-2-2990-0001	O. PAGO TRAMIT. 27 / JUL / 23	3,260.93	
27/JUL/2023	7053	8-2-7-3-3180-0003	O. PAGO TRAMIT. 27 / JUL / 23	210.00	
27/JUL/2023	7053	8-2-7-3-3610-0004	O. PAGO TRAMIT. 27 / JUL / 23	3,033.50	
27/JUL/2023	7053	8-2-7-3-3720-0001	O. PAGO TRAMIT. 27 / JUL / 23	295.00	
27/JUL/2023	7053	8-2-7-3-3750-0001	O. PAGO TRAMIT. 27 / JUL / 23	2,149.00	
27/JUL/2023	7053	1-1-2-3-0001-0001	O. PAGO TRAMIT. 27 / JUL / 23		29,263.34
27/JUL/2023	7053	2-1-1-2-0001-0001	O. PAGO TRAMIT. 27 / JUL / 23		48,977.76
27/JUL/2023	7053	8-2-2-2-2110-0001	O. PAGO TRAMIT. 27 / JUL / 23		40.00
27/JUL/2023	7053	8-2-2-2-2460-0001	O. PAGO TRAMIT. 27 / JUL / 23		2,485.99
27/JUL/2023	7053	8-2-2-2-2470-0001	O. PAGO TRAMIT. 27 / JUL / 23		590.00
27/JUL/2023	7053	8-2-2-2-2610-0003	O. PAGO TRAMIT. 27 / JUL / 23		7,465.00
27/JUL/2023	7053	8-2-2-2-2910-0001	O. PAGO TRAMIT. 27 / JUL / 23		135.00
27/JUL/2023	7053	8-2-2-2-2910-0002	O. PAGO TRAMIT. 27 / JUL / 23		643.50
27/JUL/2023	7053	8-2-2-2-2940-0001	O. PAGO TRAMIT. 27 / JUL / 23		11,263.00
27/JUL/2023	7053	8-2-2-2-2990-0001	O. PAGO TRAMIT. 27 / JUL / 23		3,260.93
27/JUL/2023	7053	8-2-2-3-3180-0003	O. PAGO TRAMIT. 27 / JUL / 23		210.00
27/JUL/2023	7053	8-2-2-3-3290-0001	O. PAGO TRAMIT. 27 / JUL / 23		2,295.00
27/JUL/2023	7053	8-2-2-3-3520-0002	O. PAGO TRAMIT. 27 / JUL / 23		5,610.76
27/JUL/2023	7053	8-2-2-3-3610-0003	O. PAGO TRAMIT. 27 / JUL / 23		16,240.00
27/JUL/2023	7053	8-2-2-3-3610-0004	O. PAGO TRAMIT. 27 / JUL / 23		22,753.50
27/JUL/2023	7053	8-2-2-3-3720-0001	O. PAGO TRAMIT. 27 / JUL / 23		653.00
27/JUL/2023	7053	8-2-2-3-3750-0001	O. PAGO TRAMIT. 27 / JUL / 23		2,528.00
27/JUL/2023	7053	8-2-5-2-2110-0001	O. PAGO TRAMIT. 27 / JUL / 23		40.00
27/JUL/2023	7053	8-2-5-2-2460-0001	O. PAGO TRAMIT. 27 / JUL / 23		2,485.99
27/JUL/2023	7053	8-2-5-2-2470-0001	O. PAGO TRAMIT. 27 / JUL / 23		590.00
27/JUL/2023	7053	8-2-5-2-2610-0003	O. PAGO TRAMIT. 27 / JUL / 23		7,465.00
27/JUL/2023	7053	8-2-5-2-2910-0001	O. PAGO TRAMIT. 27 / JUL / 23		135.00





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27/JUL/2023	7053	8-2-5-2-2910-0002	O. PAGO TRAMIT. 27 / JUL / 23		643.50
27/JUL/2023	7053	8-2-5-2-2940-0001	O. PAGO TRAMIT. 27 / JUL / 23		11,263.00
27/JUL/2023	7053	8-2-5-2-2990-0001	O. PAGO TRAMIT. 27 / JUL / 23		3,260.93
27/JUL/2023	7053	8-2-5-3-3180-0003	O. PAGO TRAMIT. 27 / JUL / 23		210.00
27/JUL/2023	7053	8-2-5-3-3290-0001	O. PAGO TRAMIT. 27 / JUL / 23		2,295.00
27/JUL/2023	7053	8-2-5-3-3520-0002	O. PAGO TRAMIT. 27 / JUL / 23		5,610.76
27/JUL/2023	7053	8-2-5-3-3610-0003	O. PAGO TRAMIT. 27 / JUL / 23		16,240.00
27/JUL/2023	7053	8-2-5-3-3610-0004	O. PAGO TRAMIT. 27 / JUL / 23		22,753.50
27/JUL/2023	7053	8-2-5-3-3720-0001	O. PAGO TRAMIT. 27 / JUL / 23		653.00
27/JUL/2023	7053	8-2-5-3-3750-0001	O. PAGO TRAMIT. 27 / JUL / 23		2,528.00
27/JUL/2023	7053	8-2-6-2-2110-0001	O. PAGO TRAMIT. 27 / JUL / 23		40.00
27/JUL/2023	7053	8-2-6-2-2460-0001	O. PAGO TRAMIT. 27 / JUL / 23		2,485.99
27/JUL/2023	7053	8-2-6-2-2470-0001	O. PAGO TRAMIT. 27 / JUL / 23		590.00
27/JUL/2023	7053	8-2-6-2-2610-0003	O. PAGO TRAMIT. 27 / JUL / 23		3,090.00
27/JUL/2023	7053	8-2-6-2-2910-0001	O. PAGO TRAMIT. 27 / JUL / 23		135.00
27/JUL/2023	7053	8-2-6-2-2910-0002	O. PAGO TRAMIT. 27 / JUL / 23		643.50
27/JUL/2023	7053	8-2-6-2-2940-0001	O. PAGO TRAMIT. 27 / JUL / 23		11,263.00
27/JUL/2023	7053	8-2-6-2-2990-0001	O. PAGO TRAMIT. 27 / JUL / 23		3,260.93
27/JUL/2023	7053	8-2-6-3-3180-0003	O. PAGO TRAMIT. 27 / JUL / 23		210.00
27/JUL/2023	7053	8-2-6-3-3610-0004	O. PAGO TRAMIT. 27 / JUL / 23		3,033.50
27/JUL/2023	7053	8-2-6-3-3720-0001	O. PAGO TRAMIT. 27 / JUL / 23		295.00
27/JUL/2023	7053	8-2-6-3-3750-0001	O. PAGO TRAMIT. 27 / JUL / 23		2,149.00
				<b>257,784.38</b>	<b>257,784.38</b>
27/JUL/2023	7054	1-1-1-3-1001-0037	MINISTRACION DEL 27 / JUL / 23	1,100.00	
27/JUL/2023	7054	1-1-1-3-1001-0834	MINISTRACION DEL 27 / JUL / 23	773.25	
27/JUL/2023	7054	2-1-9-9-0001-0003	DEVENGADO DEL 27 / JUL / 23	1,873.25	
27/JUL/2023	7054	2-1-9-9-0001-0001	REINTEGROS 27 / JUL / 23		1,873.25
27/JUL/2023	7054	2-1-9-9-0001-0003	DEVENGADO DEL 27 / JUL / 23		1,873.25
				<b>3,746.50</b>	<b>3,746.50</b>
27/JUL/2023	7055	2-1-1-2-0001-0001	O. PAGO LIQUID. 27 / JUL / 23	46,682.76	
27/JUL/2023	7055	8-2-7-2-2610-0003	O. PAGO LIQUID. 27 / JUL / 23	4,375.00	
27/JUL/2023	7055	8-2-7-3-3520-0002	O. PAGO LIQUID. 27 / JUL / 23	5,610.76	
27/JUL/2023	7055	8-2-7-3-3610-0003	O. PAGO LIQUID. 27 / JUL / 23	16,240.00	
27/JUL/2023	7055	8-2-7-3-3610-0004	O. PAGO LIQUID. 27 / JUL / 23	19,720.00	
27/JUL/2023	7055	8-2-7-3-3720-0001	O. PAGO LIQUID. 27 / JUL / 23	358.00	
27/JUL/2023	7055	8-2-7-3-3750-0001	O. PAGO LIQUID. 27 / JUL / 23	379.00	
27/JUL/2023	7055	1-1-1-3-1001-0833	O. PAGO LIQUID. 27 / JUL / 23		36,760.00
27/JUL/2023	7055	1-1-1-3-1001-0834	O. PAGO LIQUID. 27 / JUL / 23		9,922.76
27/JUL/2023	7055	8-2-6-2-2610-0003	O. PAGO LIQUID. 27 / JUL / 23		4,375.00
27/JUL/2023	7055	8-2-6-3-3520-0002	O. PAGO LIQUID. 27 / JUL / 23		5,610.76
27/JUL/2023	7055	8-2-6-3-3610-0003	O. PAGO LIQUID. 27 / JUL / 23		16,240.00
27/JUL/2023	7055	8-2-6-3-3610-0004	O. PAGO LIQUID. 27 / JUL / 23		19,720.00
27/JUL/2023	7055	8-2-6-3-3720-0001	O. PAGO LIQUID. 27 / JUL / 23		358.00
27/JUL/2023	7055	8-2-6-3-3750-0001	O. PAGO LIQUID. 27 / JUL / 23		379.00
				<b>93,365.52</b>	<b>93,365.52</b>
27/JUL/2023	7056	8-1-2-5-0001-0001	AMPLIACIONES DEL 27/07/2023	115,404.00	
27/JUL/2023	7056	8-1-3-5-0001-0001	AMPLIACIONES DEL 27/07/2023	116,177.25	
27/JUL/2023	7056	8-2-2-2-2210-0005	AMPLIACIONES DEL 27/07/2023	500.00	
27/JUL/2023	7056	8-2-2-2-2470-0001	AMPLIACIONES DEL 27/07/2023	4,000.00	
27/JUL/2023	7056	8-2-2-2-2940-0001	AMPLIACIONES DEL 27/07/2023	10,000.00	
27/JUL/2023	7056	8-2-2-3-3110-0001	AMPLIACIONES DEL 27/07/2023	10,404.00	



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
27/JUL/2023	7056	8-2-2-3-3140-0001	AMPLIACIONES DEL 27/07/2023	2,000.00	
27/JUL/2023	7056	8-2-2-3-3290-0001	AMPLIACIONES DEL 27/07/2023	5,000.00	
27/JUL/2023	7056	8-2-2-3-3520-0002	AMPLIACIONES DEL 27/07/2023	5,500.00	
27/JUL/2023	7056	8-2-2-3-3610-0003	AMPLIACIONES DEL 27/07/2023	19,000.00	
27/JUL/2023	7056	8-2-2-3-3610-0004	AMPLIACIONES DEL 27/07/2023	20,000.00	
27/JUL/2023	7056	8-2-2-3-3750-0001	REDUCCIONES DEL 27/07/2023	39,773.25	
27/JUL/2023	7056	8-2-3-3-3610-0003	AMPLIACIONES DEL 27/07/2023	17,000.00	
27/JUL/2023	7056	8-2-3-3-3610-0004	AMPLIACIONES DEL 27/07/2023	22,000.00	
27/JUL/2023	7056	8-2-3-3-3750-0001	REDUCCIONES DEL 27/07/2023	76,404.00	
27/JUL/2023	7056	8-1-2-5-0001-0001	AMPLIACIONES DEL 27/07/2023		116,177.25
27/JUL/2023	7056	8-1-3-5-0001-0001	AMPLIACIONES DEL 27/07/2023		115,404.00
27/JUL/2023	7056	8-2-2-3-3610-0003	AMPLIACIONES DEL 27/07/2023		17,000.00
27/JUL/2023	7056	8-2-2-3-3610-0004	AMPLIACIONES DEL 27/07/2023		22,000.00
27/JUL/2023	7056	8-2-2-3-3750-0001	REDUCCIONES DEL 27/07/2023		76,404.00
27/JUL/2023	7056	8-2-3-2-2210-0005	AMPLIACIONES DEL 27/07/2023		500.00
27/JUL/2023	7056	8-2-3-2-2470-0001	AMPLIACIONES DEL 27/07/2023		4,000.00
27/JUL/2023	7056	8-2-3-2-2940-0001	AMPLIACIONES DEL 27/07/2023		10,000.00
27/JUL/2023	7056	8-2-3-3-3110-0001	AMPLIACIONES DEL 27/07/2023		10,404.00
27/JUL/2023	7056	8-2-3-3-3140-0001	AMPLIACIONES DEL 27/07/2023		2,000.00
27/JUL/2023	7056	8-2-3-3-3290-0001	AMPLIACIONES DEL 27/07/2023		5,000.00
27/JUL/2023	7056	8-2-3-3-3520-0002	AMPLIACIONES DEL 27/07/2023		5,500.00
27/JUL/2023	7056	8-2-3-3-3610-0003	AMPLIACIONES DEL 27/07/2023		19,000.00
27/JUL/2023	7056	8-2-3-3-3610-0004	AMPLIACIONES DEL 27/07/2023		20,000.00
27/JUL/2023	7056	8-2-3-3-3750-0001	REDUCCIONES DEL 27/07/2023		39,773.25
				<b>463,162.50</b>	<b>463,162.50</b>
27/JUL/2023	7057	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 27/07/202	4,375.00	
27/JUL/2023	7057	8-2-2-2-2940-0001	BAJA DE COMPROMETIDO DEL 27/07/2023	11,263.00	
27/JUL/2023	7057	8-2-2-2-2990-0001	BAJA DE COMPROMETIDO DEL 27/07/2023	9,238.67	
27/JUL/2023	7057	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 27/07/202	2,295.00	
27/JUL/2023	7057	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 27/07/202	5,610.76	
27/JUL/2023	7057	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 27/07/202	16,240.00	
27/JUL/2023	7057	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 27/07/202	22,753.50	
27/JUL/2023	7057	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 27/07/202	358.00	
27/JUL/2023	7057	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 27/07/202	6,091.00	
27/JUL/2023	7057	8-2-2-3-3820-0001	BAJA DE COMPROMETIDO DEL 27/07/2023	16.17	
27/JUL/2023	7057	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 27/07/202	4,375.00	
27/JUL/2023	7057	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 27/07/202	2,295.00	
27/JUL/2023	7057	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 27/07/202	5,610.76	
27/JUL/2023	7057	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 27/07/202	16,240.00	
27/JUL/2023	7057	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 27/07/202	19,720.00	
27/JUL/2023	7057	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 27/07/202	358.00	
27/JUL/2023	7057	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 27/07/202	379.00	
27/JUL/2023	7057	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 27/07/202		4,375.00
27/JUL/2023	7057	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 27/07/202		2,295.00
27/JUL/2023	7057	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 27/07/202		5,610.76
27/JUL/2023	7057	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 27/07/202		16,240.00
27/JUL/2023	7057	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 27/07/202		19,720.00
27/JUL/2023	7057	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 27/07/202		358.00
27/JUL/2023	7057	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 27/07/202		379.00
27/JUL/2023	7057	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 27/07/202		4,375.00
27/JUL/2023	7057	8-2-4-2-2940-0001	BAJA DE COMPROMETIDO DEL 27/07/2023		11,263.00
27/JUL/2023	7057	8-2-4-2-2990-0001	BAJA DE COMPROMETIDO DEL 27/07/2023		9,238.67
27/JUL/2023	7057	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 27/07/202		2,295.00
27/JUL/2023	7057	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 27/07/202		5,610.76
27/JUL/2023	7057	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 27/07/202		16,240.00
27/JUL/2023	7057	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 27/07/202		22,753.50



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27/JUL/2023	7057	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 27/07/202		358.00
27/JUL/2023	7057	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 27/07/202		6,091.00
27/JUL/2023	7057	8-2-4-3-3820-0001	BAJA DE COMPROMETIDO DEL 27/07/2023		16.17
				<b>127,218.86</b>	<b>127,218.86</b>
28/JUL/2023	7058	2-1-1-7-0004-0011	O. PAGO TRAMIT. 28 / JUL / 23	4,691.10	
28/JUL/2023	7058	2-1-1-7-0009-0008	O. PAGO TRAMIT. 28 / JUL / 23	25,322.42	
28/JUL/2023	7058	5-1-1-1-1130-0001	O. PAGO TRAMIT. 28 / JUL / 23	991,896.65	
28/JUL/2023	7058	5-1-1-5-1540-0003	O. PAGO TRAMIT. 28 / JUL / 23	19,196.48	
28/JUL/2023	7058	5-1-1-5-1540-0004	O. PAGO TRAMIT. 28 / JUL / 23	64,472.50	
28/JUL/2023	7058	5-1-1-5-1540-0013	O. PAGO TRAMIT. 28 / JUL / 23	3,622.50	
28/JUL/2023	7058	5-1-1-6-1710-0001	O. PAGO TRAMIT. 28 / JUL / 23	151,525.94	
28/JUL/2023	7058	8-2-5-1-1130-0001	O. PAGO TRAMIT. 28 / JUL / 23	991,896.65	
28/JUL/2023	7058	8-2-5-1-1540-0003	O. PAGO TRAMIT. 28 / JUL / 23	19,196.48	
28/JUL/2023	7058	8-2-5-1-1540-0004	O. PAGO TRAMIT. 28 / JUL / 23	64,472.50	
28/JUL/2023	7058	8-2-5-1-1540-0013	O. PAGO TRAMIT. 28 / JUL / 23	3,622.50	
28/JUL/2023	7058	8-2-5-1-1710-0001	O. PAGO TRAMIT. 28 / JUL / 23	151,525.94	
28/JUL/2023	7058	8-2-6-1-1130-0001	O. PAGO TRAMIT. 28 / JUL / 23	991,896.65	
28/JUL/2023	7058	8-2-6-1-1540-0003	O. PAGO TRAMIT. 28 / JUL / 23	19,196.48	
28/JUL/2023	7058	8-2-6-1-1540-0004	O. PAGO TRAMIT. 28 / JUL / 23	64,472.50	
28/JUL/2023	7058	8-2-6-1-1540-0013	O. PAGO TRAMIT. 28 / JUL / 23	3,622.50	
28/JUL/2023	7058	8-2-6-1-1710-0001	O. PAGO TRAMIT. 28 / JUL / 23	151,525.94	
28/JUL/2023	7058	2-1-1-1-0001-0001	O. PAGO TRAMIT. 28 / JUL / 23		1,230,714.07
28/JUL/2023	7058	2-1-9-9-0001-0001	O. PAGO TRAMIT. 28 / JUL / 23		30,013.52
28/JUL/2023	7058	8-2-2-1-1130-0001	O. PAGO TRAMIT. 28 / JUL / 23		991,896.65
28/JUL/2023	7058	8-2-2-1-1540-0003	O. PAGO TRAMIT. 28 / JUL / 23		19,196.48
28/JUL/2023	7058	8-2-2-1-1540-0004	O. PAGO TRAMIT. 28 / JUL / 23		64,472.50
28/JUL/2023	7058	8-2-2-1-1540-0013	O. PAGO TRAMIT. 28 / JUL / 23		3,622.50
28/JUL/2023	7058	8-2-2-1-1710-0001	O. PAGO TRAMIT. 28 / JUL / 23		151,525.94
28/JUL/2023	7058	8-2-5-1-1130-0001	O. PAGO TRAMIT. 28 / JUL / 23		991,896.65
28/JUL/2023	7058	8-2-5-1-1540-0003	O. PAGO TRAMIT. 28 / JUL / 23		19,196.48
28/JUL/2023	7058	8-2-5-1-1540-0004	O. PAGO TRAMIT. 28 / JUL / 23		64,472.50
28/JUL/2023	7058	8-2-5-1-1540-0013	O. PAGO TRAMIT. 28 / JUL / 23		3,622.50
28/JUL/2023	7058	8-2-5-1-1710-0001	O. PAGO TRAMIT. 28 / JUL / 23		151,525.94
				<b>3,722,155.73</b>	<b>3,722,155.73</b>
28/JUL/2023	7059	1-1-1-3-1001-0037	MINISTRACION DEL 28 / JUL / 23	388,932.00	
28/JUL/2023	7059	1-1-1-3-1001-0833	MINISTRACION DEL 28 / JUL / 23	300.00	
28/JUL/2023	7059	1-1-1-3-1001-0834	MINISTRACION DEL 28 / JUL / 23	0.50	
28/JUL/2023	7059	1-1-2-2-0001-0005	DEVENGADO DEL 28 / JUL / 23	388,932.00	
28/JUL/2023	7059	2-1-9-9-0001-0003	DEVENGADO DEL 28 / JUL / 23	300.50	
28/JUL/2023	7059	8-1-2-4-0001-0001	DEVENGADO DEL 28 / JUL / 23	388,932.00	
28/JUL/2023	7059	8-1-4-4-0001-0001	SERVICIOS PARA ESTUDIANTES28 / JUL / 23	388,932.00	
28/JUL/2023	7059	1-1-2-2-0001-0005	DEVENGADO DEL 28 / JUL / 23		388,932.00
28/JUL/2023	7059	2-1-9-9-0001-0001	REINTEGROS28 / JUL / 23		300.50
28/JUL/2023	7059	2-1-9-9-0001-0003	DEVENGADO DEL 28 / JUL / 23		300.50
28/JUL/2023	7059	4-1-7-3-7301-0006	SERVICIOS PARA ESTUDIANTES28 / JUL / 23		388,932.00
28/JUL/2023	7059	8-1-4-4-0001-0001	SERVICIOS PARA ESTUDIANTES28 / JUL / 23		388,932.00
28/JUL/2023	7059	8-1-5-4-0001-0001	SERVICIOS PARA ESTUDIANTES28 / JUL / 23		388,932.00
				<b>1,556,329.00</b>	<b>1,556,329.00</b>
28/JUL/2023	7060	2-1-9-9-0001-0001	O. PAGO LIQUID. 28 / JUL / 23	30,013.52	
28/JUL/2023	7060	8-2-7-1-1130-0001	O. PAGO LIQUID. 28 / JUL / 23	991,896.65	
28/JUL/2023	7060	8-2-7-1-1540-0003	O. PAGO LIQUID. 28 / JUL / 23	19,196.48	



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
28/JUL/2023	7060	8-2-7-1-1540-0004	O. PAGO LIQUID. 28 / JUL / 23	64,472.50	
28/JUL/2023	7060	8-2-7-1-1540-0013	O. PAGO LIQUID. 28 / JUL / 23	3,622.50	
28/JUL/2023	7060	8-2-7-1-1710-0001	O. PAGO LIQUID. 28 / JUL / 23	151,525.94	
28/JUL/2023	7060	1-1-1-3-1001-0040	O. PAGO LIQUID. 28 / JUL / 23		30,013.52
28/JUL/2023	7060	8-2-6-1-1130-0001	O. PAGO LIQUID. 28 / JUL / 23		991,896.65
28/JUL/2023	7060	8-2-6-1-1540-0003	O. PAGO LIQUID. 28 / JUL / 23		19,196.48
28/JUL/2023	7060	8-2-6-1-1540-0004	O. PAGO LIQUID. 28 / JUL / 23		64,472.50
28/JUL/2023	7060	8-2-6-1-1540-0013	O. PAGO LIQUID. 28 / JUL / 23		3,622.50
28/JUL/2023	7060	8-2-6-1-1710-0001	O. PAGO LIQUID. 28 / JUL / 23		151,525.94
				<b>1,260,727.59</b>	<b>1,260,727.59</b>
28/JUL/2023	7061	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 28/07/202	991,896.65	
28/JUL/2023	7061	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 28/07/202	19,196.48	
28/JUL/2023	7061	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 28/07/202	64,472.50	
28/JUL/2023	7061	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 28/07/202	3,622.50	
28/JUL/2023	7061	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 28/07/202	151,525.94	
28/JUL/2023	7061	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 28/07/202	991,896.65	
28/JUL/2023	7061	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 28/07/202	19,196.48	
28/JUL/2023	7061	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 28/07/202	64,472.50	
28/JUL/2023	7061	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 28/07/202	3,622.50	
28/JUL/2023	7061	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 28/07/202	151,525.94	
28/JUL/2023	7061	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 28/07/202		991,896.65
28/JUL/2023	7061	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 28/07/202		19,196.48
28/JUL/2023	7061	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 28/07/202		64,472.50
28/JUL/2023	7061	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 28/07/202		3,622.50
28/JUL/2023	7061	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 28/07/202		151,525.94
28/JUL/2023	7061	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 28/07/202		991,896.65
28/JUL/2023	7061	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 28/07/202		19,196.48
28/JUL/2023	7061	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 28/07/202		64,472.50
28/JUL/2023	7061	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 28/07/202		3,622.50
28/JUL/2023	7061	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 28/07/202		151,525.94
				<b>2,461,428.14</b>	<b>2,461,428.14</b>
31/JUL/2023	7062	1-1-2-3-0001-0001	O. PAGO TRAMIT. 31 / JUL / 23	1,000.00	
31/JUL/2023	7062	1-2-5-1-1591-0001	O. PAGO TRAMIT. 31 / JUL / 23	25,386.66	
31/JUL/2023	7062	2-1-1-1-0001-0001	O. PAGO TRAMIT. 31 / JUL / 23	59,483.65	
31/JUL/2023	7062	2-1-1-2-0001-0001	O. PAGO TRAMIT. 31 / JUL / 23	6,937.00	
31/JUL/2023	7062	2-1-9-9-0001-0001	O. PAGO TRAMIT. 31 / JUL / 23	20,420.32	
31/JUL/2023	7062	5-1-1-1-1130-0001	O. PAGO TRAMIT. 31 / JUL / 23	59,483.65	
31/JUL/2023	7062	5-1-1-4-1420-0002	O. PAGO TRAMIT. 31 / JUL / 23	9,640.84	
31/JUL/2023	7062	5-1-2-4-2460-0001	O. PAGO TRAMIT. 31 / JUL / 23	1,762.20	
31/JUL/2023	7062	5-1-2-4-2470-0001	O. PAGO TRAMIT. 31 / JUL / 23	1,307.00	
31/JUL/2023	7062	5-1-2-6-2610-0003	O. PAGO TRAMIT. 31 / JUL / 23	5,348.76	
31/JUL/2023	7062	5-1-2-9-2910-0001	O. PAGO TRAMIT. 31 / JUL / 23	590.00	
31/JUL/2023	7062	5-1-2-9-2910-0002	O. PAGO TRAMIT. 31 / JUL / 23	14,119.68	
31/JUL/2023	7062	5-1-2-9-2940-0001	O. PAGO TRAMIT. 31 / JUL / 23	335.50	
31/JUL/2023	7062	5-1-2-9-2990-0001	O. PAGO TRAMIT. 31 / JUL / 23	3,493.00	
31/JUL/2023	7062	5-1-3-1-3180-0003	O. PAGO TRAMIT. 31 / JUL / 23	210.00	
31/JUL/2023	7062	5-1-3-2-3250-0003	O. PAGO TRAMIT. 31 / JUL / 23	2,900.00	
31/JUL/2023	7062	5-1-3-2-3290-0001	O. PAGO TRAMIT. 31 / JUL / 23	3,138.00	
31/JUL/2023	7062	5-1-3-3-3310-0001	O. PAGO TRAMIT. 31 / JUL / 23	558.00	
31/JUL/2023	7062	5-1-3-6-3610-0003	O. PAGO TRAMIT. 31 / JUL / 23	1,000.00	
31/JUL/2023	7062	5-1-3-7-3720-0001	O. PAGO TRAMIT. 31 / JUL / 23	968.00	
31/JUL/2023	7062	5-1-3-7-3750-0001	O. PAGO TRAMIT. 31 / JUL / 23	1,692.00	
31/JUL/2023	7062	5-1-3-8-3820-0001	O. PAGO TRAMIT. 31 / JUL / 23	1,925.77	



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
31/JUL/2023	7062	5-1-3-9-3920-0001	O. PAGO TRAMIT. 31 / JUL / 23		8,018.00
31/JUL/2023	7062	8-2-2-1-1340-0005	O. PAGO TRAMIT. 31 / JUL / 23		59,483.65
31/JUL/2023	7062	8-2-2-3-3310-0001	O. PAGO TRAMIT. 31 / JUL / 23		558.00
31/JUL/2023	7062	8-2-2-3-3920-0001	O. PAGO TRAMIT. 31 / JUL / 23		6,379.00
31/JUL/2023	7062	8-2-5-1-1130-0001	O. PAGO TRAMIT. 31 / JUL / 23		59,483.65
31/JUL/2023	7062	8-2-5-1-1340-0005	O. PAGO TRAMIT. 31 / JUL / 23		59,483.65
31/JUL/2023	7062	8-2-5-1-1420-0002	O. PAGO TRAMIT. 31 / JUL / 23		9,640.84
31/JUL/2023	7062	8-2-5-2-2460-0001	O. PAGO TRAMIT. 31 / JUL / 23		1,762.20
31/JUL/2023	7062	8-2-5-2-2470-0001	O. PAGO TRAMIT. 31 / JUL / 23		1,307.00
31/JUL/2023	7062	8-2-5-2-2610-0003	O. PAGO TRAMIT. 31 / JUL / 23		5,348.76
31/JUL/2023	7062	8-2-5-2-2910-0001	O. PAGO TRAMIT. 31 / JUL / 23		590.00
31/JUL/2023	7062	8-2-5-2-2910-0002	O. PAGO TRAMIT. 31 / JUL / 23		14,119.68
31/JUL/2023	7062	8-2-5-2-2940-0001	O. PAGO TRAMIT. 31 / JUL / 23		335.50
31/JUL/2023	7062	8-2-5-2-2990-0001	O. PAGO TRAMIT. 31 / JUL / 23		3,493.00
31/JUL/2023	7062	8-2-5-3-3180-0003	O. PAGO TRAMIT. 31 / JUL / 23		210.00
31/JUL/2023	7062	8-2-5-3-3250-0003	O. PAGO TRAMIT. 31 / JUL / 23		2,900.00
31/JUL/2023	7062	8-2-5-3-3290-0001	O. PAGO TRAMIT. 31 / JUL / 23		3,138.00
31/JUL/2023	7062	8-2-5-3-3310-0001	O. PAGO TRAMIT. 31 / JUL / 23		1,116.00
31/JUL/2023	7062	8-2-5-3-3610-0003	O. PAGO TRAMIT. 31 / JUL / 23		1,000.00
31/JUL/2023	7062	8-2-5-3-3720-0001	O. PAGO TRAMIT. 31 / JUL / 23		968.00
31/JUL/2023	7062	8-2-5-3-3750-0001	O. PAGO TRAMIT. 31 / JUL / 23		1,692.00
31/JUL/2023	7062	8-2-5-3-3820-0001	O. PAGO TRAMIT. 31 / JUL / 23		1,925.77
31/JUL/2023	7062	8-2-5-3-3920-0001	O. PAGO TRAMIT. 31 / JUL / 23		14,397.00
31/JUL/2023	7062	8-2-5-5-5910-0001	O. PAGO TRAMIT. 31 / JUL / 23		25,386.66
31/JUL/2023	7062	8-2-6-1-1130-0001	O. PAGO TRAMIT. 31 / JUL / 23		59,483.65
31/JUL/2023	7062	8-2-6-1-1420-0002	O. PAGO TRAMIT. 31 / JUL / 23		9,640.84
31/JUL/2023	7062	8-2-6-2-2460-0001	O. PAGO TRAMIT. 31 / JUL / 23		1,762.20
31/JUL/2023	7062	8-2-6-2-2470-0001	O. PAGO TRAMIT. 31 / JUL / 23		1,307.00
31/JUL/2023	7062	8-2-6-2-2610-0003	O. PAGO TRAMIT. 31 / JUL / 23		5,348.76
31/JUL/2023	7062	8-2-6-2-2910-0001	O. PAGO TRAMIT. 31 / JUL / 23		590.00
31/JUL/2023	7062	8-2-6-2-2910-0002	O. PAGO TRAMIT. 31 / JUL / 23		14,119.68
31/JUL/2023	7062	8-2-6-2-2940-0001	O. PAGO TRAMIT. 31 / JUL / 23		335.50
31/JUL/2023	7062	8-2-6-2-2990-0001	O. PAGO TRAMIT. 31 / JUL / 23		3,493.00
31/JUL/2023	7062	8-2-6-3-3180-0003	O. PAGO TRAMIT. 31 / JUL / 23		210.00
31/JUL/2023	7062	8-2-6-3-3250-0003	O. PAGO TRAMIT. 31 / JUL / 23		2,900.00
31/JUL/2023	7062	8-2-6-3-3290-0001	O. PAGO TRAMIT. 31 / JUL / 23		3,138.00
31/JUL/2023	7062	8-2-6-3-3310-0001	O. PAGO TRAMIT. 31 / JUL / 23		558.00
31/JUL/2023	7062	8-2-6-3-3610-0003	O. PAGO TRAMIT. 31 / JUL / 23		1,000.00
31/JUL/2023	7062	8-2-6-3-3720-0001	O. PAGO TRAMIT. 31 / JUL / 23		968.00
31/JUL/2023	7062	8-2-6-3-3750-0001	O. PAGO TRAMIT. 31 / JUL / 23		1,692.00
31/JUL/2023	7062	8-2-6-3-3820-0001	O. PAGO TRAMIT. 31 / JUL / 23		1,925.77
31/JUL/2023	7062	8-2-6-3-3920-0001	O. PAGO TRAMIT. 31 / JUL / 23		8,018.00
31/JUL/2023	7062	8-2-6-5-5910-0001	O. PAGO TRAMIT. 31 / JUL / 23		25,386.66
31/JUL/2023	7062	8-2-7-2-2460-0001	O. PAGO TRAMIT. 31 / JUL / 23		1,762.20
31/JUL/2023	7062	8-2-7-2-2470-0001	O. PAGO TRAMIT. 31 / JUL / 23		1,307.00
31/JUL/2023	7062	8-2-7-2-2610-0003	O. PAGO TRAMIT. 31 / JUL / 23		2,894.03
31/JUL/2023	7062	8-2-7-2-2910-0001	O. PAGO TRAMIT. 31 / JUL / 23		590.00
31/JUL/2023	7062	8-2-7-2-2910-0002	O. PAGO TRAMIT. 31 / JUL / 23		14,119.68
31/JUL/2023	7062	8-2-7-2-2940-0001	O. PAGO TRAMIT. 31 / JUL / 23		335.50
31/JUL/2023	7062	8-2-7-2-2990-0001	O. PAGO TRAMIT. 31 / JUL / 23		3,493.00
31/JUL/2023	7062	8-2-7-3-3180-0003	O. PAGO TRAMIT. 31 / JUL / 23		210.00
31/JUL/2023	7062	8-2-7-3-3250-0003	O. PAGO TRAMIT. 31 / JUL / 23		2,900.00
31/JUL/2023	7062	8-2-7-3-3290-0001	O. PAGO TRAMIT. 31 / JUL / 23		2,580.00
31/JUL/2023	7062	8-2-7-3-3610-0003	O. PAGO TRAMIT. 31 / JUL / 23		1,000.00
31/JUL/2023	7062	8-2-7-3-3720-0001	O. PAGO TRAMIT. 31 / JUL / 23		789.00
31/JUL/2023	7062	8-2-7-3-3750-0001	O. PAGO TRAMIT. 31 / JUL / 23		600.00
31/JUL/2023	7062	8-2-7-3-3820-0001	O. PAGO TRAMIT. 31 / JUL / 23		1,925.77
31/JUL/2023	7062	1-1-2-3-0001-0001	O. PAGO TRAMIT. 31 / JUL / 23		



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<b>DD/MM/AA</b>	<b>POLIZA</b>	<b>CTA-SCTA-SSCTA</b>	<b>CONCEPTO</b>	<b>CARGO</b>	<b>ABONO</b>
31/JUL/2023	7062	2-1-1-1-0001-0001	O. PAGO TRAMIT.	31 / JUL / 23	59,483.65
31/JUL/2023	7062	2-1-1-1-0004-0001	O. PAGO TRAMIT.	31 / JUL / 23	9,640.84
31/JUL/2023	7062	2-1-1-2-0001-0001	O. PAGO TRAMIT.	31 / JUL / 23	12,859.73
31/JUL/2023	7062	2-1-1-2-0002-0001	O. PAGO TRAMIT.	31 / JUL / 23	25,386.66
31/JUL/2023	7062	2-1-9-9-0001-0001	O. PAGO TRAMIT.	31 / JUL / 23	1,000.00
31/JUL/2023	7062	5-1-1-3-1340-0005	O. PAGO TRAMIT.	31 / JUL / 23	59,483.65
31/JUL/2023	7062	5-1-3-3-3310-0001	O. PAGO TRAMIT.	31 / JUL / 23	558.00
31/JUL/2023	7062	5-1-3-9-3920-0001	O. PAGO TRAMIT.	31 / JUL / 23	6,379.00
31/JUL/2023	7062	8-2-2-1-1130-0001	O. PAGO TRAMIT.	31 / JUL / 23	59,483.65
31/JUL/2023	7062	8-2-2-1-1420-0002	O. PAGO TRAMIT.	31 / JUL / 23	9,640.84
31/JUL/2023	7062	8-2-2-2-2460-0001	O. PAGO TRAMIT.	31 / JUL / 23	1,762.20
31/JUL/2023	7062	8-2-2-2-2470-0001	O. PAGO TRAMIT.	31 / JUL / 23	1,307.00
31/JUL/2023	7062	8-2-2-2-2610-0003	O. PAGO TRAMIT.	31 / JUL / 23	5,348.76
31/JUL/2023	7062	8-2-2-2-2910-0001	O. PAGO TRAMIT.	31 / JUL / 23	590.00
31/JUL/2023	7062	8-2-2-2-2910-0002	O. PAGO TRAMIT.	31 / JUL / 23	14,119.68
31/JUL/2023	7062	8-2-2-2-2940-0001	O. PAGO TRAMIT.	31 / JUL / 23	335.50
31/JUL/2023	7062	8-2-2-2-2990-0001	O. PAGO TRAMIT.	31 / JUL / 23	3,493.00
31/JUL/2023	7062	8-2-2-3-3180-0003	O. PAGO TRAMIT.	31 / JUL / 23	210.00
31/JUL/2023	7062	8-2-2-3-3250-0003	O. PAGO TRAMIT.	31 / JUL / 23	2,900.00
31/JUL/2023	7062	8-2-2-3-3290-0001	O. PAGO TRAMIT.	31 / JUL / 23	3,138.00
31/JUL/2023	7062	8-2-2-3-3310-0001	O. PAGO TRAMIT.	31 / JUL / 23	558.00
31/JUL/2023	7062	8-2-2-3-3610-0003	O. PAGO TRAMIT.	31 / JUL / 23	1,000.00
31/JUL/2023	7062	8-2-2-3-3720-0001	O. PAGO TRAMIT.	31 / JUL / 23	968.00
31/JUL/2023	7062	8-2-2-3-3750-0001	O. PAGO TRAMIT.	31 / JUL / 23	1,692.00
31/JUL/2023	7062	8-2-2-3-3820-0001	O. PAGO TRAMIT.	31 / JUL / 23	1,925.77
31/JUL/2023	7062	8-2-2-3-3920-0001	O. PAGO TRAMIT.	31 / JUL / 23	8,018.00
31/JUL/2023	7062	8-2-2-5-5910-0001	O. PAGO TRAMIT.	31 / JUL / 23	25,386.66
31/JUL/2023	7062	8-2-5-1-1130-0001	O. PAGO TRAMIT.	31 / JUL / 23	59,483.65
31/JUL/2023	7062	8-2-5-1-1340-0005	O. PAGO TRAMIT.	31 / JUL / 23	59,483.65
31/JUL/2023	7062	8-2-5-1-1420-0002	O. PAGO TRAMIT.	31 / JUL / 23	9,640.84
31/JUL/2023	7062	8-2-5-2-2460-0001	O. PAGO TRAMIT.	31 / JUL / 23	1,762.20
31/JUL/2023	7062	8-2-5-2-2470-0001	O. PAGO TRAMIT.	31 / JUL / 23	1,307.00
31/JUL/2023	7062	8-2-5-2-2610-0003	O. PAGO TRAMIT.	31 / JUL / 23	5,348.76
31/JUL/2023	7062	8-2-5-2-2910-0001	O. PAGO TRAMIT.	31 / JUL / 23	590.00
31/JUL/2023	7062	8-2-5-2-2910-0002	O. PAGO TRAMIT.	31 / JUL / 23	14,119.68
31/JUL/2023	7062	8-2-5-2-2940-0001	O. PAGO TRAMIT.	31 / JUL / 23	335.50
31/JUL/2023	7062	8-2-5-2-2990-0001	O. PAGO TRAMIT.	31 / JUL / 23	3,493.00
31/JUL/2023	7062	8-2-5-3-3180-0003	O. PAGO TRAMIT.	31 / JUL / 23	210.00
31/JUL/2023	7062	8-2-5-3-3250-0003	O. PAGO TRAMIT.	31 / JUL / 23	2,900.00
31/JUL/2023	7062	8-2-5-3-3290-0001	O. PAGO TRAMIT.	31 / JUL / 23	3,138.00
31/JUL/2023	7062	8-2-5-3-3310-0001	O. PAGO TRAMIT.	31 / JUL / 23	1,116.00
31/JUL/2023	7062	8-2-5-3-3610-0003	O. PAGO TRAMIT.	31 / JUL / 23	1,000.00
31/JUL/2023	7062	8-2-5-3-3720-0001	O. PAGO TRAMIT.	31 / JUL / 23	968.00
31/JUL/2023	7062	8-2-5-3-3750-0001	O. PAGO TRAMIT.	31 / JUL / 23	1,692.00
31/JUL/2023	7062	8-2-5-3-3820-0001	O. PAGO TRAMIT.	31 / JUL / 23	1,925.77
31/JUL/2023	7062	8-2-5-3-3920-0001	O. PAGO TRAMIT.	31 / JUL / 23	14,397.00
31/JUL/2023	7062	8-2-5-5-5910-0001	O. PAGO TRAMIT.	31 / JUL / 23	25,386.66
31/JUL/2023	7062	8-2-6-1-1340-0005	O. PAGO TRAMIT.	31 / JUL / 23	59,483.65
31/JUL/2023	7062	8-2-6-2-2460-0001	O. PAGO TRAMIT.	31 / JUL / 23	1,762.20
31/JUL/2023	7062	8-2-6-2-2470-0001	O. PAGO TRAMIT.	31 / JUL / 23	1,307.00
31/JUL/2023	7062	8-2-6-2-2610-0003	O. PAGO TRAMIT.	31 / JUL / 23	2,894.03
31/JUL/2023	7062	8-2-6-2-2910-0001	O. PAGO TRAMIT.	31 / JUL / 23	590.00
31/JUL/2023	7062	8-2-6-2-2910-0002	O. PAGO TRAMIT.	31 / JUL / 23	14,119.68
31/JUL/2023	7062	8-2-6-2-2940-0001	O. PAGO TRAMIT.	31 / JUL / 23	335.50
31/JUL/2023	7062	8-2-6-2-2990-0001	O. PAGO TRAMIT.	31 / JUL / 23	3,493.00
31/JUL/2023	7062	8-2-6-3-3180-0003	O. PAGO TRAMIT.	31 / JUL / 23	210.00
31/JUL/2023	7062	8-2-6-3-3250-0003	O. PAGO TRAMIT.	31 / JUL / 23	2,900.00
31/JUL/2023	7062	8-2-6-3-3290-0001	O. PAGO TRAMIT.	31 / JUL / 23	2,580.00





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

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
31/JUL/2023	7062	8-2-6-3-3310-0001	O. PAGO TRAMIT. 31 / JUL / 23		558.00
31/JUL/2023	7062	8-2-6-3-3610-0003	O. PAGO TRAMIT. 31 / JUL / 23		1,000.00
31/JUL/2023	7062	8-2-6-3-3720-0001	O. PAGO TRAMIT. 31 / JUL / 23		789.00
31/JUL/2023	7062	8-2-6-3-3750-0001	O. PAGO TRAMIT. 31 / JUL / 23		600.00
31/JUL/2023	7062	8-2-6-3-3820-0001	O. PAGO TRAMIT. 31 / JUL / 23		1,925.77
31/JUL/2023	7062	8-2-6-3-3920-0001	O. PAGO TRAMIT. 31 / JUL / 23		6,379.00
				<b>680,819.63</b>	<b>680,819.63</b>
31/JUL/2023	7063	1-1-1-3-1001-0037	MINISTRACION DEL 31 / JUL / 23	12,134.86	
31/JUL/2023	7063	1-1-1-3-1001-0040	MINISTRACION DEL 31 / JUL / 23	4,733.00	
31/JUL/2023	7063	1-1-1-3-1001-0114	MINISTRACION DEL 31 / JUL / 23	0.15	
31/JUL/2023	7063	1-1-1-3-1001-0833	MINISTRACION DEL 31 / JUL / 23	10.00	
31/JUL/2023	7063	1-1-1-3-1001-0834	MINISTRACION DEL 31 / JUL / 23	4,474.96	
31/JUL/2023	7063	1-1-2-2-0001-0006	DEVENGADO DEL 31 / JUL / 23	4,733.00	
31/JUL/2023	7063	2-1-9-9-0001-0003	DEVENGADO DEL 31 / JUL / 23	16,619.82	
31/JUL/2023	7063	8-1-2-7-0001-0001	DEVENGADO DEL 31 / JUL / 23	4,733.00	
31/JUL/2023	7063	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS31 / JUL / 23	4,733.15	
31/JUL/2023	7063	1-1-2-2-0001-0006	DEVENGADO DEL 31 / JUL / 23		4,733.15
31/JUL/2023	7063	2-1-9-9-0001-0001	REINTEGROS31 / JUL / 23		16,619.82
31/JUL/2023	7063	2-1-9-9-0001-0003	DEVENGADO DEL 31 / JUL / 23		16,619.82
31/JUL/2023	7063	4-3-9-9-7901-0010	OTROS INGRESOS VARIOS31 / JUL / 23		4,733.00
31/JUL/2023	7063	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS31 / JUL / 23		4,733.00
31/JUL/2023	7063	8-1-5-7-0001-0001	PRODUCTOS FINANCIEROS31 / JUL / 23		4,733.15
				<b>52,171.94</b>	<b>52,171.94</b>
31/JUL/2023	7064	2-1-1-1-0004-0001	O. PAGO LIQUID. 31 / JUL / 23	9,640.84	
31/JUL/2023	7064	2-1-1-2-0001-0001	O. PAGO LIQUID. 31 / JUL / 23	3,725.73	
31/JUL/2023	7064	8-2-6-1-1340-0005	O. PAGO LIQUID. 31 / JUL / 23	59,483.65	
31/JUL/2023	7064	8-2-6-3-3310-0001	O. PAGO LIQUID. 31 / JUL / 23	558.00	
31/JUL/2023	7064	8-2-6-3-3920-0001	O. PAGO LIQUID. 31 / JUL / 23	6,379.00	
31/JUL/2023	7064	8-2-7-1-1130-0001	O. PAGO LIQUID. 31 / JUL / 23	59,483.65	
31/JUL/2023	7064	8-2-7-1-1420-0002	O. PAGO LIQUID. 31 / JUL / 23	9,640.84	
31/JUL/2023	7064	8-2-7-2-2610-0003	O. PAGO LIQUID. 31 / JUL / 23	2,454.73	
31/JUL/2023	7064	8-2-7-3-3290-0001	O. PAGO LIQUID. 31 / JUL / 23	558.00	
31/JUL/2023	7064	8-2-7-3-3310-0001	O. PAGO LIQUID. 31 / JUL / 23	558.00	
31/JUL/2023	7064	8-2-7-3-3720-0001	O. PAGO LIQUID. 31 / JUL / 23	179.00	
31/JUL/2023	7064	8-2-7-3-3750-0001	O. PAGO LIQUID. 31 / JUL / 23	1,092.00	
31/JUL/2023	7064	8-2-7-3-3920-0001	O. PAGO LIQUID. 31 / JUL / 23	8,018.00	
31/JUL/2023	7064	8-2-7-5-5910-0001	O. PAGO LIQUID. 31 / JUL / 23	25,386.66	
31/JUL/2023	7064	1-1-1-3-1001-0040	O. PAGO LIQUID. 31 / JUL / 23		9,640.84
31/JUL/2023	7064	1-1-1-3-1001-0833	O. PAGO LIQUID. 31 / JUL / 23		3,725.73
31/JUL/2023	7064	8-2-6-1-1130-0001	O. PAGO LIQUID. 31 / JUL / 23		59,483.65
31/JUL/2023	7064	8-2-6-1-1420-0002	O. PAGO LIQUID. 31 / JUL / 23		9,640.84
31/JUL/2023	7064	8-2-6-2-2610-0003	O. PAGO LIQUID. 31 / JUL / 23		2,454.73
31/JUL/2023	7064	8-2-6-3-3290-0001	O. PAGO LIQUID. 31 / JUL / 23		558.00
31/JUL/2023	7064	8-2-6-3-3310-0001	O. PAGO LIQUID. 31 / JUL / 23		558.00
31/JUL/2023	7064	8-2-6-3-3720-0001	O. PAGO LIQUID. 31 / JUL / 23		179.00
31/JUL/2023	7064	8-2-6-3-3750-0001	O. PAGO LIQUID. 31 / JUL / 23		1,092.00
31/JUL/2023	7064	8-2-6-3-3920-0001	O. PAGO LIQUID. 31 / JUL / 23		8,018.00
31/JUL/2023	7064	8-2-6-5-5910-0001	O. PAGO LIQUID. 31 / JUL / 23		25,386.66
31/JUL/2023	7064	8-2-7-1-1340-0005	O. PAGO LIQUID. 31 / JUL / 23		59,483.65
31/JUL/2023	7064	8-2-7-3-3310-0001	O. PAGO LIQUID. 31 / JUL / 23		558.00
31/JUL/2023	7064	8-2-7-3-3920-0001	O. PAGO LIQUID. 31 / JUL / 23		6,379.00
				<b>187,158.10</b>	<b>187,158.10</b>



**GOBIERNO DEL ESTADO DE VERACRUZ  
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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
31/JUL/2023	7065	8-1-2-4-0001-0001	AMPLIACIONES DEL 31/07/2023	276,914.66	
31/JUL/2023	7065	8-1-2-5-0001-0001	AMPLIACIONES DEL 31/07/2023	223,946.56	
31/JUL/2023	7065	8-1-3-4-0001-0001	AMPLIACIONES DEL 31/07/2023	276,914.66	
31/JUL/2023	7065	8-1-3-5-0001-0001	AMPLIACIONES DEL 31/07/2023	325,422.02	
31/JUL/2023	7065	8-1-3-7-0001-0001	AMPLIACIONES DEL 31/07/2023	7,233.72	
31/JUL/2023	7065	8-2-2-1-1130-0001	AMPLIACIONES DEL 31/07/2023	29,741.82	
31/JUL/2023	7065	8-2-2-1-1420-0002	AMPLIACIONES DEL 31/07/2023	32,241.82	
31/JUL/2023	7065	8-2-2-1-1540-0013	AMPLIACIONES DEL 31/07/2023	3,622.50	
31/JUL/2023	7065	8-2-2-1-1710-0001	AMPLIACIONES DEL 31/07/2023	151,340.42	
31/JUL/2023	7065	8-2-2-2-2460-0001	AMPLIACIONES DEL 31/07/2023	3,000.00	
31/JUL/2023	7065	8-2-2-3-3310-0001	AMPLIACIONES DEL 31/07/2023	200,000.00	
31/JUL/2023	7065	8-2-2-3-3610-0004	AMPLIACIONES DEL 31/07/2023	31,000.00	
31/JUL/2023	7065	8-2-2-3-3750-0001	REDUCCIONES DEL 31/07/2023	108,709.18	
31/JUL/2023	7065	8-2-2-3-3920-0001	REDUCCIONES DEL 31/07/2023	3,000.00	
31/JUL/2023	7065	8-2-2-5-5150-0001	AMPLIACIONES DEL 31/07/2023	21,528.00	
31/JUL/2023	7065	8-2-2-5-5910-0001	AMPLIACIONES DEL 31/07/2023	25,386.66	
31/JUL/2023	7065	8-2-3-1-1320-0002	REDUCCIONES DEL 31/07/2023	184,704.74	
31/JUL/2023	7065	8-2-3-1-1340-0005	REDUCCIONES DEL 31/07/2023	29,741.82	
31/JUL/2023	7065	8-2-3-1-1540-0002	REDUCCIONES DEL 31/07/2023	2,500.00	
31/JUL/2023	7065	8-2-3-3-3750-0001	REDUCCIONES DEL 31/07/2023	7,000.00	
31/JUL/2023	7065	8-2-3-3-3920-0001	REDUCCIONES DEL 31/07/2023	276,914.66	
31/JUL/2023	7065	8-1-2-4-0001-0001	AMPLIACIONES DEL 31/07/2023		276,914.66
31/JUL/2023	7065	8-1-2-5-0001-0001	AMPLIACIONES DEL 31/07/2023		325,422.02
31/JUL/2023	7065	8-1-2-7-0001-0001	AMPLIACIONES DEL 31/07/2023		7,233.72
31/JUL/2023	7065	8-1-3-4-0001-0001	AMPLIACIONES DEL 31/07/2023		276,914.66
31/JUL/2023	7065	8-1-3-5-0001-0001	AMPLIACIONES DEL 31/07/2023		223,946.56
31/JUL/2023	7065	8-2-2-1-1320-0002	REDUCCIONES DEL 31/07/2023		184,704.74
31/JUL/2023	7065	8-2-2-1-1340-0005	REDUCCIONES DEL 31/07/2023		29,741.82
31/JUL/2023	7065	8-2-2-1-1540-0002	REDUCCIONES DEL 31/07/2023		2,500.00
31/JUL/2023	7065	8-2-2-3-3750-0001	REDUCCIONES DEL 31/07/2023		7,000.00
31/JUL/2023	7065	8-2-2-3-3920-0001	REDUCCIONES DEL 31/07/2023		276,914.66
31/JUL/2023	7065	8-2-3-1-1130-0001	AMPLIACIONES DEL 31/07/2023		29,741.82
31/JUL/2023	7065	8-2-3-1-1420-0002	AMPLIACIONES DEL 31/07/2023		32,241.82
31/JUL/2023	7065	8-2-3-1-1540-0013	AMPLIACIONES DEL 31/07/2023		3,622.50
31/JUL/2023	7065	8-2-3-1-1710-0001	AMPLIACIONES DEL 31/07/2023		151,340.42
31/JUL/2023	7065	8-2-3-2-2460-0001	AMPLIACIONES DEL 31/07/2023		3,000.00
31/JUL/2023	7065	8-2-3-3-3310-0001	AMPLIACIONES DEL 31/07/2023		200,000.00
31/JUL/2023	7065	8-2-3-3-3610-0004	AMPLIACIONES DEL 31/07/2023		31,000.00
31/JUL/2023	7065	8-2-3-3-3750-0001	REDUCCIONES DEL 31/07/2023		108,709.18
31/JUL/2023	7065	8-2-3-3-3920-0001	REDUCCIONES DEL 31/07/2023		3,000.00
31/JUL/2023	7065	8-2-3-5-5150-0001	AMPLIACIONES DEL 31/07/2023		21,528.00
31/JUL/2023	7065	8-2-3-5-5910-0001	AMPLIACIONES DEL 31/07/2023		25,386.66
				<b>2,220,863.24</b>	<b>2,220,863.24</b>
31/JUL/2023	7066	8-2-2-1-1130-0001	BAJA DE COMPROMETIDO DEL 31/07/2023	2,083,518.78	
31/JUL/2023	7066	8-2-2-1-1320-0002	BAJA DE COMPROMETIDO DEL 31/07/2023	184,704.74	
31/JUL/2023	7066	8-2-2-1-1340-0005	COMPROMETIDO(B) DE OP O PD DEL 31/07/202	59,483.65	
31/JUL/2023	7066	8-2-2-1-1420-0002	ALTA DE COMPROMETIDO DEL 31/07/2023	9,640.84	
31/JUL/2023	7066	8-2-2-1-1540-0002	BAJA DE COMPROMETIDO DEL 31/07/2023	35,000.00	
31/JUL/2023	7066	8-2-2-1-1540-0003	BAJA DE COMPROMETIDO DEL 31/07/2023	38,392.96	
31/JUL/2023	7066	8-2-2-1-1540-0004	BAJA DE COMPROMETIDO DEL 31/07/2023	128,945.00	
31/JUL/2023	7066	8-2-2-1-1540-0013	BAJA DE COMPROMETIDO DEL 31/07/2023	3,622.50	
31/JUL/2023	7066	8-2-2-1-1710-0001	BAJA DE COMPROMETIDO DEL 31/07/2023	151,525.94	
31/JUL/2023	7066	8-2-2-2-2470-0001	BAJA DE COMPROMETIDO DEL 31/07/2023	1,307.00	
31/JUL/2023	7066	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 31/07/202	2,454.73	
31/JUL/2023	7066	8-2-2-2-2730-0001	BAJA DE COMPROMETIDO DEL 31/07/2023	43.30	



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

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
31/JUL/2023	7066	8-2-2-2-2910-0002	BAJA DE COMPROMETIDO DEL 31/07/2023	13,966.64	
31/JUL/2023	7066	8-2-2-2-2940-0001	BAJA DE COMPROMETIDO DEL 31/07/2023	801.00	
31/JUL/2023	7066	8-2-2-2-2990-0001	BAJA DE COMPROMETIDO DEL 31/07/2023	21,333.51	
31/JUL/2023	7066	8-2-2-3-3180-0003	BAJA DE COMPROMETIDO DEL 31/07/2023	10.00	
31/JUL/2023	7066	8-2-2-3-3250-0003	BAJA DE COMPROMETIDO DEL 31/07/2023	2,900.00	
31/JUL/2023	7066	8-2-2-3-3290-0001	BAJA DE COMPROMETIDO DEL 31/07/2023	3,138.41	
31/JUL/2023	7066	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/202	1,116.00	
31/JUL/2023	7066	8-2-2-3-3610-0003	BAJA DE COMPROMETIDO DEL 31/07/2023	2,000.00	
31/JUL/2023	7066	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/202	179.00	
31/JUL/2023	7066	8-2-2-3-3750-0001	BAJA DE COMPROMETIDO DEL 31/07/2023	5,991.14	
31/JUL/2023	7066	8-2-2-3-3820-0001	BAJA DE COMPROMETIDO DEL 31/07/2023	1,085.50	
31/JUL/2023	7066	8-2-2-3-3830-0001	BAJA DE COMPROMETIDO DEL 31/07/2023	1,500.00	
31/JUL/2023	7066	8-2-2-3-3920-0001	COMPROMETIDO(B) DE OP O PD DEL 31/07/202	14,397.00	
31/JUL/2023	7066	8-2-2-5-5910-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/202	25,386.66	
31/JUL/2023	7066	8-2-4-1-1130-0001	BAJA DE COMPROMETIDO DEL 31/07/2023	59,483.65	
31/JUL/2023	7066	8-2-4-1-1340-0005	COMPROMETIDO(B) DE OP O PD DEL 31/07/202	89,225.48	
31/JUL/2023	7066	8-2-4-1-1420-0002	ALTA DE COMPROMETIDO DEL 31/07/2023	32,241.82	
31/JUL/2023	7066	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 31/07/202	2,454.73	
31/JUL/2023	7066	8-2-4-3-3290-0001	BAJA DE COMPROMETIDO DEL 31/07/2023	558.00	
31/JUL/2023	7066	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/202	1,116.00	
31/JUL/2023	7066	8-2-4-3-3610-0003	BAJA DE COMPROMETIDO DEL 31/07/2023	1,000.00	
31/JUL/2023	7066	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/202	179.00	
31/JUL/2023	7066	8-2-4-3-3750-0001	BAJA DE COMPROMETIDO DEL 31/07/2023	1,092.00	
31/JUL/2023	7066	8-2-4-3-3920-0001	COMPROMETIDO(B) DE OP O PD DEL 31/07/202	14,397.00	
31/JUL/2023	7066	8-2-4-5-5910-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/202	25,386.66	
31/JUL/2023	7066	8-2-2-1-1130-0001	BAJA DE COMPROMETIDO DEL 31/07/2023		59,483.65
31/JUL/2023	7066	8-2-2-1-1340-0005	COMPROMETIDO(B) DE OP O PD DEL 31/07/202		89,225.48
31/JUL/2023	7066	8-2-2-1-1420-0002	ALTA DE COMPROMETIDO DEL 31/07/2023		32,241.82
31/JUL/2023	7066	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 31/07/202		2,454.73
31/JUL/2023	7066	8-2-2-3-3290-0001	BAJA DE COMPROMETIDO DEL 31/07/2023		558.00
31/JUL/2023	7066	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/202		1,116.00
31/JUL/2023	7066	8-2-2-3-3610-0003	BAJA DE COMPROMETIDO DEL 31/07/2023		1,000.00
31/JUL/2023	7066	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/202		179.00
31/JUL/2023	7066	8-2-2-3-3750-0001	BAJA DE COMPROMETIDO DEL 31/07/2023		1,092.00
31/JUL/2023	7066	8-2-2-3-3920-0001	COMPROMETIDO(B) DE OP O PD DEL 31/07/202		14,397.00
31/JUL/2023	7066	8-2-2-5-5910-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/202		25,386.66
31/JUL/2023	7066	8-2-4-1-1130-0001	BAJA DE COMPROMETIDO DEL 31/07/2023		2,083,518.78
31/JUL/2023	7066	8-2-4-1-1320-0002	BAJA DE COMPROMETIDO DEL 31/07/2023		184,704.74
31/JUL/2023	7066	8-2-4-1-1340-0005	COMPROMETIDO(B) DE OP O PD DEL 31/07/202		59,483.65
31/JUL/2023	7066	8-2-4-1-1420-0002	ALTA DE COMPROMETIDO DEL 31/07/2023		9,640.84
31/JUL/2023	7066	8-2-4-1-1540-0002	BAJA DE COMPROMETIDO DEL 31/07/2023		35,000.00
31/JUL/2023	7066	8-2-4-1-1540-0003	BAJA DE COMPROMETIDO DEL 31/07/2023		38,392.96
31/JUL/2023	7066	8-2-4-1-1540-0004	BAJA DE COMPROMETIDO DEL 31/07/2023		128,945.00
31/JUL/2023	7066	8-2-4-1-1540-0013	BAJA DE COMPROMETIDO DEL 31/07/2023		3,622.50
31/JUL/2023	7066	8-2-4-1-1710-0001	BAJA DE COMPROMETIDO DEL 31/07/2023		151,525.94
31/JUL/2023	7066	8-2-4-2-2470-0001	BAJA DE COMPROMETIDO DEL 31/07/2023		1,307.00
31/JUL/2023	7066	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 31/07/202		2,454.73
31/JUL/2023	7066	8-2-4-2-2730-0001	BAJA DE COMPROMETIDO DEL 31/07/2023		43.30
31/JUL/2023	7066	8-2-4-2-2910-0002	BAJA DE COMPROMETIDO DEL 31/07/2023		13,966.64
31/JUL/2023	7066	8-2-4-2-2940-0001	BAJA DE COMPROMETIDO DEL 31/07/2023		801.00
31/JUL/2023	7066	8-2-4-2-2990-0001	BAJA DE COMPROMETIDO DEL 31/07/2023		21,333.51
31/JUL/2023	7066	8-2-4-3-3180-0003	BAJA DE COMPROMETIDO DEL 31/07/2023		10.00
31/JUL/2023	7066	8-2-4-3-3250-0003	BAJA DE COMPROMETIDO DEL 31/07/2023		2,900.00
31/JUL/2023	7066	8-2-4-3-3290-0001	BAJA DE COMPROMETIDO DEL 31/07/2023		3,138.41
31/JUL/2023	7066	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/202		1,116.00
31/JUL/2023	7066	8-2-4-3-3610-0003	BAJA DE COMPROMETIDO DEL 31/07/2023		2,000.00
31/JUL/2023	7066	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/202		179.00
31/JUL/2023	7066	8-2-4-3-3750-0001	BAJA DE COMPROMETIDO DEL 31/07/2023		5,991.14



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31/JUL/2023	7066	8-2-4-3-3820-0001	BAJA DE COMPROMETIDO DEL 31/07/2023		1,085.50
31/JUL/2023	7066	8-2-4-3-3830-0001	BAJA DE COMPROMETIDO DEL 31/07/2023		1,500.00
31/JUL/2023	7066	8-2-4-3-3920-0001	COMPROMETIDO(B) DE OP O PD DEL 31/07/202		14,397.00
31/JUL/2023	7066	8-2-4-5-5910-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/202		25,386.66
				<b>3,019,578.64</b>	<b>3,019,578.64</b>
14/JUL/2023	7200	1-1-2-4-0001-0001	NOMINA 1RA QNA JULIO PD 807	346.48	
14/JUL/2023	7200	2-1-1-1-0001-0001	NOMINA 1RA QNA JULIO PD 807	1,241,028.55	
14/JUL/2023	7200	1-1-1-3-1001-0040	NOMINA 1RA QNA JULIO PD 807		17,747.41
14/JUL/2023	7200	1-1-1-3-1001-0040	NOMINA 1RA QNA JULIO PD 807		138,502.68
14/JUL/2023	7200	1-1-1-3-1001-0040	NOMINA 1RA QNA JULIO PD 807		632,910.49
14/JUL/2023	7200	1-1-1-3-1001-0040	NOMINA 1RA QNA JULIO PD 807		130,161.18
14/JUL/2023	7200	2-1-1-1-0001-0001	NOMINA 1RA QNA JULIO PD 807		64,472.50
14/JUL/2023	7200	2-1-1-7-0001-0001	NOMINA 1RA QNA JULIO PD 807		155,502.63
14/JUL/2023	7200	2-1-1-7-0002-0001	NOMINA 1RA QNA JULIO PD 807		33,011.79
14/JUL/2023	7200	2-1-1-7-0002-0007	NOMINA 1RA QNA JULIO PD 807		28,282.26
14/JUL/2023	7200	2-1-1-7-0004-0011	NOMINA 1RA QNA JULIO PD 807		4,691.10
14/JUL/2023	7200	2-1-1-7-0004-0011	NOMINA 1RA QNA JULIO PD 807		69.00
14/JUL/2023	7200	2-1-1-7-0009-0008	NOMINA 1RA QNA JULIO PD 807		25,442.42
14/JUL/2023	7200	2-1-1-7-0009-0025	NOMINA 1RA QNA JULIO PD 807		10,581.57
				<b>1,241,375.03</b>	<b>1,241,375.03</b>
14/JUL/2023	7201	2-1-1-1-0001-0001	DESPENSA EDENRED 1RA QNA JULIO PM 7200	64,472.50	
14/JUL/2023	7201	1-1-1-3-1001-0040	DESPENSA EDENRED 1RA QNA JULIO PM 7200		64,472.50
				<b>64,472.50</b>	<b>64,472.50</b>
28/JUL/2023	7202	1-1-2-4-0001-0001	NOMINA 2DA QNA JULIO 2023 PD 819	413.12	
28/JUL/2023	7202	2-1-1-1-0001-0001	NOMINA 2DA QNA JULIO 2023 PD 819	1,230,714.07	
28/JUL/2023	7202	1-1-1-3-1001-0040	NOMINA 2DA QNA JULIO 2023 PD 819		138,495.27
28/JUL/2023	7202	1-1-1-3-1001-0040	NOMINA 2DA QNA JULIO 2023 PD 819		130,094.27
28/JUL/2023	7202	1-1-1-3-1001-0040	NOMINA 2DA QNA JULIO 2023 PD 819		17,747.41
28/JUL/2023	7202	1-1-1-3-1001-0040	NOMINA 2DA QNA JULIO 2023 PD 819		624,494.90
28/JUL/2023	7202	2-1-1-1-0001-0001	NOMINA 2DA QNA JULIO 2023 PD 819		64,472.50
28/JUL/2023	7202	2-1-1-7-0001-0001	NOMINA 2DA QNA JULIO 2023 PD 819		153,408.07
28/JUL/2023	7202	2-1-1-7-0002-0001	NOMINA 2DA QNA JULIO 2023 PD 819		33,016.63
28/JUL/2023	7202	2-1-1-7-0002-0007	HIDALGO MARTINEZ RUBICELY-AJUSTE INFONA		35.62
28/JUL/2023	7202	2-1-1-7-0002-0007	MORALES MOLGADO SAMUEL-AJUSTE INFONAVIT		44.87
28/JUL/2023	7202	2-1-1-7-0002-0007	REYES ZAPATA EMMANUEL-AJUSTE INFONAVIT		37.90
28/JUL/2023	7202	2-1-1-7-0002-0007	HERNANDEZ ORTIZ DENNIS-AJUSTE INFONAVIT		44.94
28/JUL/2023	7202	2-1-1-7-0002-0007	MENDEZ CARRETO CARLOS-AJUSTE INFONAVIT		44.94
28/JUL/2023	7202	2-1-1-7-0002-0007	TEJADA SANCHEZ FRED FERNANDO - AJUSTE IN		44.21
28/JUL/2023	7202	2-1-1-7-0002-0007	CORTINA LOPEZ JAVIER- AJUSTE INFONAVIT		45.00
28/JUL/2023	7202	2-1-1-7-0002-0007	HERNANDEZ LUNA MARIA DE JESUS - AJUSTE I		44.94
28/JUL/2023	7202	2-1-1-7-0002-0007	LIMA AQUINO IVAN DAVID- AJUSTE INFONAVIT		31.28
28/JUL/2023	7202	2-1-1-7-0002-0007	ROSALES LOPEZ JUAN CARLOS- AJUSTE INFONA		7.50
28/JUL/2023	7202	2-1-1-7-0002-0007	GUZMAN HERRERA JORGE- AJUSTE INFONAVIT		46.71
28/JUL/2023	7202	2-1-1-7-0002-0007	NOMINA 2DA QNA JULIO 2023 PD 819		28,282.26
28/JUL/2023	7202	2-1-1-7-0002-0007	FUENTES TREVIÑO FERNANDO VALENTIN-AJUST		23.88
28/JUL/2023	7202	2-1-1-7-0004-0011	NOMINA 2DA QNA JULIO 2023 PD 819		69.00
28/JUL/2023	7202	2-1-1-7-0004-0011	NOMINA 2DA QNA JULIO 2023 PD 819		4,691.10
28/JUL/2023	7202	2-1-1-7-0009-0008	NOMINA 2DA QNA JULIO 2023 PD 819		25,322.42
28/JUL/2023	7202	2-1-1-7-0009-0025	NOMINA 2DA QNA JULIO 2023 PD 819		10,581.57
				<b>1,231,127.19</b>	<b>1,231,127.19</b>



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28/JUL/2023	7203	2-1-1-1-0001-0001	DESPENSA EDENRED 2DA QNA JULIO PM 7202	64,472.50	
28/JUL/2023	7203	1-1-1-3-1001-0040	DESPENSA EDENRED 2DA QNA JULIO PM 7202		64,472.50
				<b>64,472.50</b>	<b>64,472.50</b>
14/JUL/2023	7204	2-1-1-1-0004-0001	IMSS TERCER BIMESTRE 2023	193,562.88	
14/JUL/2023	7204	2-1-1-7-0002-0001	IMSS TERCER BIMESTRE 2023	35,400.30	
14/JUL/2023	7204	1-1-1-3-1001-0040	IMSS TERCER BIMESTRE 2023		228,963.18
				<b>228,963.18</b>	<b>228,963.18</b>
14/JUL/2023	7205	2-1-1-1-0004-0001	RCV JUNIO 2023	234,480.32	
14/JUL/2023	7205	2-1-1-1-0004-0001	RCV JUNIO 2023	111,615.04	
14/JUL/2023	7205	2-1-1-7-0002-0001	RCV JUNIO 2023	62,783.39	
14/JUL/2023	7205	1-1-1-3-1001-0040	RCV JUNIO 2023		408,878.75
				<b>408,878.75</b>	<b>408,878.75</b>
14/JUL/2023	7206	2-1-1-1-0004-0001	INFONAVIT TERCER TRIMESTRE	279,225.29	
14/JUL/2023	7206	2-1-1-7-0002-0007	INFONAVIT TERCER TRIMESTRE	113,259.73	
14/JUL/2023	7206	1-1-1-3-1001-0040	INFONAVIT TERCER TRIMESTRE		392,485.02
				<b>392,485.02</b>	<b>392,485.02</b>
26/JUL/2023	7207	2-1-1-7-0002-0007	REINT DESC INFONAVIT 1ER, 2DO, Y 3ER TRI	3,044.97	
26/JUL/2023	7207	1-1-1-3-1001-0040	REINTEGRO INFONAVIT IVAN DAVID LIMA AQUI		324.27
26/JUL/2023	7207	1-1-1-3-1001-0040	REINTEGRO INFONAVIT JUAN CARLOS ROSALES		231.24
26/JUL/2023	7207	1-1-1-3-1001-0040	REINTEGRO INFONAVIT NOHEMI HERNANDEZ QUI		2,489.46
				<b>3,044.97</b>	<b>3,044.97</b>
5/JUL/2023	7208	2-1-1-7-0001-0003	RETENCIONES ISR PRESTACION DE SERV PROFE	3,512.00	
5/JUL/2023	7208	1-1-1-3-1001-0040	RETENCIONES ISR PRESTACION DE SERV PROFE		3,512.00
				<b>3,512.00</b>	<b>3,512.00</b>
5/JUL/2023	7209	2-1-1-7-0001-0001	ISR SUELDOS Y SALARIOS E IVA SERV PROFES	309,733.00	
5/JUL/2023	7209	2-1-1-7-0001-0011	ISR SUELDOS Y SALARIOS E IVA SERV PROFES	5,714.00	
5/JUL/2023	7209	1-1-1-3-1001-0040	ISR SUELDOS Y SALARIOS E IVA SERV PROFES		315,142.00
5/JUL/2023	7209	1-1-2-4-0001-0001	ISR SUELDOS Y SALARIOS E IVA SERV PROFES		305.00
				<b>315,447.00</b>	<b>315,447.00</b>
10/JUL/2023	7210	2-1-1-2-0001-0001	ACTUALIZACIONES Y RECARGOS PD 824	1,194.00	
10/JUL/2023	7210	2-1-1-7-0001-0003	ENT ISR HON DE 11 FACT NO ENTERADAS DE M	3,755.00	
10/JUL/2023	7210	1-1-1-3-1001-0040	ENT ISR HON DE 11 FACT NO ENTERADAS DE M		4,949.00
				<b>4,949.00</b>	<b>4,949.00</b>
10/JUL/2023	7211	2-1-1-2-0001-0001	ACTUALIZACIONES Y RECARGOS PD 829	24.00	
10/JUL/2023	7211	2-1-1-7-0001-0010	ENTERO ISR RET A TERCEROS PUBLICIDAD MAY	94.00	
10/JUL/2023	7211	1-1-1-3-1001-0040	ENTERO ISR RET A TERCEROS PUBLICIDAD MAY		118.00



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				<b>118.00</b>	<b>118.00</b>
4/JUL/2023	7212	1-1-1-3-1001-0833	REINTEGRO ANSELMO RIVERA PAGO DUPLICADO	419.60	
4/JUL/2023	7212	1-1-1-3-1001-0833	REINTEGRO ANSELMO RIVERA PAGO DUPLICADO		419.60
				<b>419.60</b>	<b>419.60</b>
4/JUL/2023	7213	1-1-1-3-1001-0040	TRASPASO PARA A NOMINA PARA PAGO DE LENT	2,500.00	
4/JUL/2023	7213	1-1-1-3-1001-0833	TRASPASO PARA A NOMINA PARA PAGO DE LENT		2,500.00
				<b>2,500.00</b>	<b>2,500.00</b>
4/JUL/2023	7214	1-1-1-3-1001-0040	TRASPASO EDO A NOMINA PARA PAGO FONACOT	18,872.22	
4/JUL/2023	7214	1-1-1-3-1001-0833	TRASPASO EDO A NOMINA PARA PAGO FONACOT		18,872.22
				<b>18,872.22</b>	<b>18,872.22</b>
5/JUL/2023	7215	1-1-1-3-1001-0040	TRASPASO EDO A NOMINA PARA PAGO ISR	157,571.00	
5/JUL/2023	7215	1-1-1-3-1001-0833	TRASPASO EDO A NOMINA PARA PAGO ISR		157,571.00
				<b>157,571.00</b>	<b>157,571.00</b>
5/JUL/2023	7216	1-1-1-3-1001-0040	TRASPASO EDO A NOMINA PARA PAGO ISR HONO	1,756.00	
5/JUL/2023	7216	1-1-1-3-1001-0833	TRASPASO EDO A NOMINA PARA PAGO ISR HONO		1,756.00
				<b>1,756.00</b>	<b>1,756.00</b>
6/JUL/2023	7217	1-1-1-3-1001-0833	MINISTRACION ESTATAL GASTOS DE OPERACION	169,200.00	
6/JUL/2023	7217	1-1-2-2-0006-0003	MINISTRACION ESTATAL GASTOS DE OPERACION		169,200.00
				<b>169,200.00</b>	<b>169,200.00</b>
14/JUL/2023	7218	1-1-1-3-1001-0040	TRASPASO A NOMINA PARA PAGO INFONAVIT	392,485.02	
14/JUL/2023	7218	1-1-1-3-1001-0833	TRASPASO A NOMINA PARA PAGO INFONAVIT		392,485.02
				<b>392,485.02</b>	<b>392,485.02</b>
14/JUL/2023	7219	1-1-1-3-1001-0040	TRASPASO A NOMINA PARA PAGO RCV	228,963.18	
14/JUL/2023	7219	1-1-1-3-1001-0833	TRASPASO A NOMINA PARA PAGO RCV		228,963.18
				<b>228,963.18</b>	<b>228,963.18</b>
14/JUL/2023	7220	1-1-1-3-1001-0040	TRASPASO A NOMINA PARA PAGO IMSS	408,878.78	
14/JUL/2023	7220	1-1-1-3-1001-0833	TRASPASO A NOMINA PARA PAGO IMSS		408,878.78
				<b>408,878.78</b>	<b>408,878.78</b>
5/JUL/2023	7221	1-1-1-3-1001-0040	TRASPASO FED A NOMINA PARA PAGO ISR	157,571.00	
5/JUL/2023	7221	1-1-1-3-1001-0834	TRASPASO FED A NOMINA PARA PAGO ISR		157,571.00
				<b>157,571.00</b>	<b>157,571.00</b>
5/JUL/2023	7222	1-1-1-3-1001-0040	TRASPASO FED A NOM PARA PAGO ISR HONORAR	1,756.00	





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5/JUL/2023	7222	1-1-1-3-1001-0834	TRASPASO FED A NOM PARA PAGO ISR HONORAR		1,756.00
				<b>1,756.00</b>	<b>1,756.00</b>
14/JUL/2023	7223	1-1-1-3-1001-0040	TRASPASO FED A NOMINA PARA PAGO NOMINA 1	1,008,607.18	
14/JUL/2023	7223	1-1-1-3-1001-0834	TRASPASO FED A NOMINA PARA PAGO NOMINA 1		1,008,607.18
				<b>1,008,607.18</b>	<b>1,008,607.18</b>
14/JUL/2023	7224	1-1-1-3-1001-0834	TRASPASO CUOTAS SINDICALES DEVOLUCION	4,691.10	
14/JUL/2023	7224	1-1-1-3-1001-0834	TRASPASO CUOTAS SINDICALES DEVOLUCION		4,691.10
				<b>4,691.10</b>	<b>4,691.10</b>
25/JUL/2023	7225	1-1-1-3-1001-0040	TRASPASO A EDO A NOMINA PAGO 6 LENTES ME	15,000.00	
25/JUL/2023	7225	1-1-1-3-1001-0833	TRASPASO A EDO A NOMINA PAGO 6 LENTES ME		15,000.00
				<b>15,000.00</b>	<b>15,000.00</b>
25/JUL/2023	7226	1-1-1-3-1001-0040	TRASPASO EDO A NOMINA PARA PAGO LENTES	12,500.00	
25/JUL/2023	7226	1-1-1-3-1001-0833	TRASPASO EDO A NOMINA PARA PAGO LENTES		12,500.00
				<b>12,500.00</b>	<b>12,500.00</b>
26/JUL/2023	7227	1-1-1-3-1001-0040	TRASPASO EDO A NOMINA PARA PAGO NOMINA 2	999,997.27	
26/JUL/2023	7227	1-1-1-3-1001-0833	TRASPASO EDO A NOMINA PARA PAGO NOMINA 2		999,997.27
				<b>999,997.27</b>	<b>999,997.27</b>
25/JUL/2023	7228	1-1-1-3-1001-0834	TRASPASO CTA ERRONEA DE REINTEGRO SAMANT	16.17	
25/JUL/2023	7228	1-1-1-3-1001-0037	TRASPASO CTA ERRONEA DE REINTEGRO SAMANT		16.17
				<b>16.17</b>	<b>16.17</b>
25/JUL/2023	7229	1-1-1-3-1001-0040	TRASPASO FED A NOM PARA PAGO LENTES	15,000.00	
25/JUL/2023	7229	1-1-1-3-1001-0834	TRASPASO FED A NOM PARA PAGO LENTES		15,000.00
				<b>15,000.00</b>	<b>15,000.00</b>
4/JUL/2023	7230	2-1-1-2-0001-0001	HONORARIO DOCENTE ANDRES ALBERTO ORTEGA	9,315.26	
4/JUL/2023	7230	1-1-1-3-1001-0037	HONORARIO DOCENTE ANDRES ALBERTO ORTEGA		7,655.64
4/JUL/2023	7230	2-1-1-7-0001-0003	HONORARIO DOCENTE ANDRES ALBERTO ORTEGA		803.04
4/JUL/2023	7230	2-1-1-7-0001-0011	HONORARIO DOCENTE ANDRES ALBERTO ORTEGA		856.58
				<b>9,315.26</b>	<b>9,315.26</b>
4/JUL/2023	7231	2-1-1-2-0001-0001	HONORARIO DOCENTE JOSE ANTONIO ABURTO HD	21,269.85	
4/JUL/2023	7231	1-1-1-3-1001-0037	HONORARIO DOCENTE JOSE ANTONIO ABURTO HD		19,084.80
4/JUL/2023	7231	2-1-1-7-0001-0003	HONORARIO DOCENTE JOSE ANTONIO ABURTO HD		229.20
4/JUL/2023	7231	2-1-1-7-0001-0011	HONORARIO DOCENTE JOSE ANTONIO ABURTO HD		1,955.85
				<b>21,269.85</b>	<b>21,269.85</b>



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
5/JUL/2023	7232	2-1-1-2-0001-0001	HONORARIO DOCENTE ANA LUZ FLORES CORTES	7,452.21	
5/JUL/2023	7232	1-1-1-3-1001-0037	HONORARIO DOCENTE ANA LUZ FLORES CORTES		6,686.65
5/JUL/2023	7232	2-1-1-7-0001-0003	HONORARIO DOCENTE ANA LUZ FLORES CORTES		80.30
5/JUL/2023	7232	2-1-1-7-0001-0011	HONORARIO DOCENTE ANA LUZ FLORES CORTES		685.26
				<b>7,452.21</b>	<b>7,452.21</b>
14/JUL/2023	7233	2-1-1-2-0001-0001	HONORARIO DOCENTE VICTOR MANUEL VELASQUE	8,383.74	
14/JUL/2023	7233	1-1-1-3-1001-0037	HONORARIO DOCENTE VICTOR MANUEL VELASQUE		6,890.08
14/JUL/2023	7233	2-1-1-7-0001-0003	HONORARIO DOCENTE VICTOR MANUEL VELASQUE		722.74
14/JUL/2023	7233	2-1-1-7-0001-0011	HONORARIO DOCENTE VICTOR MANUEL VELASQUE		770.92
				<b>8,383.74</b>	<b>8,383.74</b>
25/JUL/2023	7234	2-1-1-2-0001-0001	COMP ISR/ IVA RET FACT SIGEA F-F21 PD 32	25,386.66	
25/JUL/2023	7234	2-1-1-7-0001-0003	COMP ISR FACT SIGEA F21 PD 328 ABRIL 202		12,283.91
25/JUL/2023	7234	2-1-1-7-0001-0011	COMP RET IVA FACT SIGEA F- F21 PD 328 AB		13,102.75
				<b>25,386.66</b>	<b>25,386.66</b>
26/JUL/2023	7235	2-1-1-2-0001-0001	RECARGOS ENTERO RETENCION IVA FACTURA SI	577.00	
26/JUL/2023	7235	2-1-1-7-0001-0011	ENTERO RETENCION IVA FACTURA SIGEA PD 32	13,103.00	
26/JUL/2023	7235	1-1-1-3-1001-0037	RECARGOS ENTERO RETENCION IVA FACTURA SI		13,680.00
				<b>13,680.00</b>	<b>13,680.00</b>
26/JUL/2023	7236	2-1-1-2-0001-0001	RECARGOS ENTERO ISR FACTURA SIGEA PD 789	541.00	
26/JUL/2023	7236	2-1-1-7-0001-0003	ENTERO ISR FACTURA SIGEA PD 789 PM 7234	12,284.00	
26/JUL/2023	7236	1-1-1-3-1001-0037	RECARGOS ENTERO ISR FACTURA SIGEA PD 789		12,825.00
				<b>12,825.00</b>	<b>12,825.00</b>
26/JUL/2023	7237	2-1-1-2-0001-0001	RET IVA FAC-1133 DIA DEL INGENIERO PD 19	101.27	
26/JUL/2023	7237	2-1-1-7-0001-0011	REG RET IVA FAC-1133 DIA DEL INGENIERO P		101.27
				<b>101.27</b>	<b>101.27</b>
26/JUL/2023	7238	2-1-1-2-0001-0001	RECARGOS ENTERO RETENCION IVA FACT DIFUS	3.00	
26/JUL/2023	7238	2-1-1-7-0001-0011	ENTERO RETENCION IVA FACT DIFUSION PM 72	101.00	
26/JUL/2023	7238	1-1-1-3-1001-0037	ENTERO IVA FACT DIFUSION PM 7237		104.00
				<b>104.00</b>	<b>104.00</b>
27/JUL/2023	7239	2-1-1-2-0001-0001	ASESORIA JURIDICA JULIO PD 792	17,034.97	
27/JUL/2023	7239	1-1-1-3-1001-0037	ASESORIA JURIDICA JULIO PD 792		14,000.00
27/JUL/2023	7239	2-1-1-7-0001-0003	ASESORIA JURIDICA JULIO PD 792		1,468.53
27/JUL/2023	7239	2-1-1-7-0001-0011	ASESORIA JURIDICA JULIO PD 792		1,566.44
				<b>17,034.97</b>	<b>17,034.97</b>
31/JUL/2023	7240	1-1-1-3-1001-0040	TRASPASO PARA CONVENIO INFONAVIT	9,640.84	
31/JUL/2023	7240	1-1-1-3-1001-0834	TRASPASO PARA CONVENIO INFONAVIT		9,640.84
				<b>9,640.84</b>	<b>9,640.84</b>



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
31/JUL/2023	7241	4-2-2-1-9101-0001	RECLASIFICACION PROD FINANCIEROS EDO MAY	78.82	
31/JUL/2023	7241	4-3-1-1-7901-0001	RECLASIFICACION PROD FINANCIEROS EDO MAY		78.82
				<b>78.82</b>	<b>78.82</b>
10/JUL/2023	7242	2-1-1-2-0001-0001	ACTUALIZACIONES Y RECARGOS PD 830	1,351.00	
10/JUL/2023	7242	2-1-1-7-0001-0011	ENTERO IVA RETENIDO 11 FACT NO ENTERADAS	4,494.00	
10/JUL/2023	7242	1-1-1-3-1001-0040	ENTERO IVA RETENIDO 11 FACT NO ENTERADAS		5,845.00
				<b>5,845.00</b>	<b>5,845.00</b>
10/JUL/2023	7243	2-1-1-2-0001-0001	ACTUALIZACIONES Y RECARGOS PD 831	558.00	
10/JUL/2023	7243	2-1-1-7-0001-0011	ENTERO IVA RET FACT ASESORIA LEGAL ENERO	1,566.00	
10/JUL/2023	7243	1-1-1-3-1001-0040	ENTERO IVA RET FACT ASESORIA LEGAL ENERO		2,124.00
				<b>2,124.00</b>	<b>2,124.00</b>
10/JUL/2023	7244	2-1-1-2-0001-0001	ACTUALIZACIONES Y RECARGOS PD 825	549.00	
10/JUL/2023	7244	2-1-1-7-0001-0003	ISR RETENIDO NO ENTERADO ASESORIA LEGAL	1,469.00	
10/JUL/2023	7244	1-1-1-3-1001-0040	ISR RETENIDO NO ENTERADO ASESORIA LEGAL		2,018.00
				<b>2,018.00</b>	<b>2,018.00</b>
10/JUL/2023	7245	2-1-1-2-0001-0001	ACTUALIZACIONES 6 FACT NO ENTERADAS MAYO	513.00	
10/JUL/2023	7245	2-1-1-7-0001-0003	ISR RETENIDO DE 6 FACTURAS NO ENTERADAS	1,850.00	
10/JUL/2023	7245	1-1-1-3-1001-0040	ISR RETENIDO DE 6 FACTURAS NO ENTERADAS		2,363.00
				<b>2,363.00</b>	<b>2,363.00</b>
10/JUL/2023	7246	2-1-1-2-0001-0001	ACTUALIZACIONES Y RECARGOS ENTERO IVA RE	544.00	
10/JUL/2023	7246	2-1-1-7-0001-0011	ENTERO IVA RETENIDO 6 FACT NO ENTERADAS	2,092.00	
10/JUL/2023	7246	1-1-1-3-1001-0040	ENTERO IVA RETENIDO 6 FACT NO ENTERADAS		2,636.00
				<b>2,636.00</b>	<b>2,636.00</b>
31/JUL/2023	7247	2-1-1-7-0009-0025	REGISTRO DUPLICADO ALEJANDRO RIVADENEYRA	709.54	
31/JUL/2023	7247	2-1-1-1-0001-0001	REGISTRO DUPLICADO ALEJANDRO RIVADENEYRA		709.54
				<b>709.54</b>	<b>709.54</b>
31/JUL/2023	7248	2-1-1-1-0001-0001	SALDO A FAVOR CREDITO FONACOT ORTEGA PER	194.04	
31/JUL/2023	7248	2-1-1-7-0009-0025	SALDO A FAVOR CREDITO FONACOT ORTEGA PER		194.04
				<b>194.04</b>	<b>194.04</b>
31/JUL/2023	7249	2-1-1-2-0001-0001	AJUSTE FINIQUITO OLIVERIO PM 5241 ISR SU	472.24	
31/JUL/2023	7249	2-1-1-7-0001-0001	AJUSTE FINIQUITO OLIVERIO PM 5241 ISR SU		472.24
				<b>472.24</b>	<b>472.24</b>
31/JUL/2023	7250	2-1-1-7-0001-0001	AJUSTE ISR FINIQUITO ALEJANDRO RIVADENEY	194.43	
31/JUL/2023	7250	2-1-1-2-0001-0001	AJUSTE ISR FINIQUITO ALEJANDRO RIVADENEY		194.43



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FECHA:

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DD/MM/AA

POLIZA

CTA-SCTA-SSCTA

CONCEPTO

CARGO

ABONO

194.43

194.43

47,771,426.18

47,771,426.18