



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

PAGINA: 1

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2024

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/FEB/2024	2001	1-1-1-3-1001-0114	MINISTRACION DEL 1 / FEB / 24	0.15	
1/FEB/2024	2001	1-1-1-3-1001-0750	MINISTRACION DEL 1 / FEB / 24	1.71	
1/FEB/2024	2001	1-1-1-3-1001-0833	MINISTRACION DEL 1 / FEB / 24	69.99	
1/FEB/2024	2001	1-1-1-3-1001-0834	MINISTRACION DEL 1 / FEB / 24	22.68	
1/FEB/2024	2001	1-1-1-3-1001-0867	MINISTRACION DEL 1 / FEB / 24	0.42	
1/FEB/2024	2001	1-1-1-3-1001-0882	MINISTRACION DEL 1 / FEB / 24	4.13	
1/FEB/2024	2001	1-1-1-3-1001-0883	MINISTRACION DEL 1 / FEB / 24	2.39	
1/FEB/2024	2001	1-1-1-3-1001-0884	MINISTRACION DEL 1 / FEB / 24	1.00	
1/FEB/2024	2001	1-1-1-3-1001-0899	MINISTRACION DEL 1 / FEB / 24	5.57	
1/FEB/2024	2001	1-1-1-3-1001-0900	MINISTRACION DEL 1 / FEB / 24	6.73	
1/FEB/2024	2001	1-1-2-2-0001-0006	DEVENGADO DEL 1 / FEB / 24	114.77	
1/FEB/2024	2001	8-1-2-7-0001-0001	DEVENGADO DEL 1 / FEB / 24	114.77	
1/FEB/2024	2001	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS1 / FEB / 24	114.77	
1/FEB/2024	2001	1-1-2-2-0001-0006	DEVENGADO DEL 1 / FEB / 24		114.77
1/FEB/2024	2001	4-3-1-1-7901-0001	PRODUCTOS FINANCIEROS1 / FEB / 24		114.77
1/FEB/2024	2001	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS1 / FEB / 24		114.77
1/FEB/2024	2001	8-1-5-7-0001-0001	PRODUCTOS FINANCIEROS1 / FEB / 24		114.77
				459.08	459.08
1/FEB/2024	2002	2-1-1-2-0001-0001	O. PAGO LIQUID. 1 / FEB / 24	1,235.01	
1/FEB/2024	2002	8-2-7-2-2460-0001	O. PAGO LIQUID. 1 / FEB / 24	365.01	
1/FEB/2024	2002	8-2-7-2-2990-0001	O. PAGO LIQUID. 1 / FEB / 24	870.00	
1/FEB/2024	2002	1-1-1-3-1001-0900	O. PAGO LIQUID. 1 / FEB / 24		1,235.01
1/FEB/2024	2002	8-2-6-2-2460-0001	O. PAGO LIQUID. 1 / FEB / 24		365.01
1/FEB/2024	2002	8-2-6-2-2990-0001	O. PAGO LIQUID. 1 / FEB / 24		870.00
				2,470.02	2,470.02
1/FEB/2024	2003	8-1-2-7-0001-0001	AMPLIACIONES DEL 01/02/2024	2.39	
1/FEB/2024	2003	8-1-3-5-0001-0001	AMPLIACIONES DEL 01/02/2024	29.41	
1/FEB/2024	2003	8-1-3-7-0001-0001	AMPLIACIONES DEL 01/02/2024	7.91	
1/FEB/2024	2003	8-2-2-3-3750-0001	AMPLIACIONES DEL 01/02/2024	37.32	
1/FEB/2024	2003	8-2-3-3-3750-0001	AMPLIACIONES DEL 01/02/2024	2.39	
1/FEB/2024	2003	8-1-2-5-0001-0001	AMPLIACIONES DEL 01/02/2024		29.41
1/FEB/2024	2003	8-1-2-7-0001-0001	AMPLIACIONES DEL 01/02/2024		7.91
1/FEB/2024	2003	8-1-3-7-0001-0001	AMPLIACIONES DEL 01/02/2024		2.39
1/FEB/2024	2003	8-2-2-3-3750-0001	AMPLIACIONES DEL 01/02/2024		2.39
1/FEB/2024	2003	8-2-3-3-3750-0001	AMPLIACIONES DEL 01/02/2024		37.32
				79.42	79.42
2/FEB/2024	2004	5-1-2-4-2460-0001	O. PAGO TRAMIT. 2 / FEB / 24	365.01	
2/FEB/2024	2004	5-1-2-9-2990-0001	O. PAGO TRAMIT. 2 / FEB / 24	870.00	
2/FEB/2024	2004	5-1-3-4-3410-0001	O. PAGO TRAMIT. 2 / FEB / 24	2,891.64	
2/FEB/2024	2004	8-2-5-2-2460-0001	O. PAGO TRAMIT. 2 / FEB / 24	365.01	
2/FEB/2024	2004	8-2-5-2-2990-0001	O. PAGO TRAMIT. 2 / FEB / 24	870.00	
2/FEB/2024	2004	8-2-5-3-3410-0001	O. PAGO TRAMIT. 2 / FEB / 24	2,891.64	
2/FEB/2024	2004	8-2-6-2-2460-0001	O. PAGO TRAMIT. 2 / FEB / 24	365.01	
2/FEB/2024	2004	8-2-6-2-2990-0001	O. PAGO TRAMIT. 2 / FEB / 24	870.00	
2/FEB/2024	2004	8-2-6-3-3410-0001	O. PAGO TRAMIT. 2 / FEB / 24	2,891.64	
2/FEB/2024	2004	2-1-1-2-0001-0001	O. PAGO TRAMIT. 2 / FEB / 24		4,126.65
2/FEB/2024	2004	8-2-2-2-2460-0001	O. PAGO TRAMIT. 2 / FEB / 24		365.01
2/FEB/2024	2004	8-2-2-2-2990-0001	O. PAGO TRAMIT. 2 / FEB / 24		870.00
2/FEB/2024	2004	8-2-2-3-3410-0001	O. PAGO TRAMIT. 2 / FEB / 24		2,891.64
2/FEB/2024	2004	8-2-5-2-2460-0001	O. PAGO TRAMIT. 2 / FEB / 24		365.01
2/FEB/2024	2004	8-2-5-2-2990-0001	O. PAGO TRAMIT. 2 / FEB / 24		870.00



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

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DE 2024

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
2/FEB/2024	2004	8-2-5-3-3410-0001	O. PAGO TRAMIT. 2 / FEB / 24		2,891.64
				12,379.95	12,379.95
2/FEB/2024	2005	2-1-1-2-0001-0001	O. PAGO LIQUID. 2 / FEB / 24	2,891.64	
2/FEB/2024	2005	8-2-7-3-3410-0001	O. PAGO LIQUID. 2 / FEB / 24	2,891.64	
2/FEB/2024	2005	1-1-1-3-1001-0834	O. PAGO LIQUID. 2 / FEB / 24		2,891.64
2/FEB/2024	2005	8-2-6-3-3410-0001	O. PAGO LIQUID. 2 / FEB / 24		2,891.64
				5,783.28	5,783.28
2/FEB/2024	2006	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 02/02/202	365.01	
2/FEB/2024	2006	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 02/02/202	870.00	
2/FEB/2024	2006	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 02/02/202	2,891.64	
2/FEB/2024	2006	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 02/02/202	365.01	
2/FEB/2024	2006	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 02/02/202	870.00	
2/FEB/2024	2006	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 02/02/202	2,891.64	
2/FEB/2024	2006	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 02/02/202		365.01
2/FEB/2024	2006	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 02/02/202		870.00
2/FEB/2024	2006	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 02/02/202		2,891.64
2/FEB/2024	2006	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 02/02/202		365.01
2/FEB/2024	2006	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 02/02/202		870.00
2/FEB/2024	2006	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 02/02/202		2,891.64
				8,253.30	8,253.30
7/FEB/2024	2007	2-1-1-7-0009-0025	O. PAGO TRAMIT. 7 / FEB / 24	30,571.77	
7/FEB/2024	2007	5-1-2-6-2610-0003	O. PAGO TRAMIT. 7 / FEB / 24	1,740.00	
7/FEB/2024	2007	5-1-3-7-3720-0001	O. PAGO TRAMIT. 7 / FEB / 24	1,387.00	
7/FEB/2024	2007	5-1-3-7-3750-0001	O. PAGO TRAMIT. 7 / FEB / 24	520.00	
7/FEB/2024	2007	8-2-5-2-2610-0003	O. PAGO TRAMIT. 7 / FEB / 24	1,740.00	
7/FEB/2024	2007	8-2-5-3-3720-0001	O. PAGO TRAMIT. 7 / FEB / 24	1,387.00	
7/FEB/2024	2007	8-2-5-3-3750-0001	O. PAGO TRAMIT. 7 / FEB / 24	520.00	
7/FEB/2024	2007	8-2-6-2-2610-0003	O. PAGO TRAMIT. 7 / FEB / 24	1,740.00	
7/FEB/2024	2007	8-2-6-3-3720-0001	O. PAGO TRAMIT. 7 / FEB / 24	1,387.00	
7/FEB/2024	2007	8-2-6-3-3750-0001	O. PAGO TRAMIT. 7 / FEB / 24	520.00	
7/FEB/2024	2007	2-1-1-2-0001-0001	O. PAGO TRAMIT. 7 / FEB / 24		3,647.00
7/FEB/2024	2007	2-1-9-9-0001-0001	O. PAGO TRAMIT. 7 / FEB / 24		30,571.77
7/FEB/2024	2007	8-2-2-2-2610-0003	O. PAGO TRAMIT. 7 / FEB / 24		1,740.00
7/FEB/2024	2007	8-2-2-3-3720-0001	O. PAGO TRAMIT. 7 / FEB / 24		1,387.00
7/FEB/2024	2007	8-2-2-3-3750-0001	O. PAGO TRAMIT. 7 / FEB / 24		520.00
7/FEB/2024	2007	8-2-5-2-2610-0003	O. PAGO TRAMIT. 7 / FEB / 24		1,740.00
7/FEB/2024	2007	8-2-5-3-3720-0001	O. PAGO TRAMIT. 7 / FEB / 24		1,387.00
7/FEB/2024	2007	8-2-5-3-3750-0001	O. PAGO TRAMIT. 7 / FEB / 24		520.00
				41,512.77	41,512.77
7/FEB/2024	2008	2-1-1-2-0001-0001	O. PAGO LIQUID. 7 / FEB / 24	3,647.00	
7/FEB/2024	2008	2-1-9-9-0001-0001	O. PAGO LIQUID. 7 / FEB / 24	30,571.77	
7/FEB/2024	2008	8-2-7-2-2610-0003	O. PAGO LIQUID. 7 / FEB / 24	1,740.00	
7/FEB/2024	2008	8-2-7-3-3720-0001	O. PAGO LIQUID. 7 / FEB / 24	1,387.00	
7/FEB/2024	2008	8-2-7-3-3750-0001	O. PAGO LIQUID. 7 / FEB / 24	520.00	
7/FEB/2024	2008	1-1-1-3-1001-0040	O. PAGO LIQUID. 7 / FEB / 24		30,571.77
7/FEB/2024	2008	1-1-1-3-1001-0900	O. PAGO LIQUID. 7 / FEB / 24		3,647.00
7/FEB/2024	2008	8-2-6-2-2610-0003	O. PAGO LIQUID. 7 / FEB / 24		1,740.00
7/FEB/2024	2008	8-2-6-3-3720-0001	O. PAGO LIQUID. 7 / FEB / 24		1,387.00



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POLIZAS DE DIARIO DEL MES DE

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DE 2024

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
7/FEB/2024	2008	8-2-6-3-3750-0001	O. PAGO LIQUID. 7 / FEB / 24		520.00
				37,865.77	37,865.77
7/FEB/2024	2009	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 07/02/202	1,740.00	
7/FEB/2024	2009	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202	1,387.00	
7/FEB/2024	2009	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202	520.00	
7/FEB/2024	2009	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 07/02/202	1,740.00	
7/FEB/2024	2009	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202	1,387.00	
7/FEB/2024	2009	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202	520.00	
7/FEB/2024	2009	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 07/02/202		1,740.00
7/FEB/2024	2009	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202		1,387.00
7/FEB/2024	2009	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202		520.00
7/FEB/2024	2009	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 07/02/202		1,740.00
7/FEB/2024	2009	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202		1,387.00
7/FEB/2024	2009	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202		520.00
				7,294.00	7,294.00
8/FEB/2024	2010	1-1-1-3-1001-0040	MINISTRACION DEL 8 / FEB / 24	55.00	
8/FEB/2024	2010	1-1-2-2-0001-0006	DEVENGADO DEL 8 / FEB / 24	55.00	
8/FEB/2024	2010	8-1-2-7-0001-0001	DEVENGADO DEL 8 / FEB / 24	55.00	
8/FEB/2024	2010	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS8 / FEB / 24	55.00	
8/FEB/2024	2010	1-1-2-2-0001-0006	DEVENGADO DEL 8 / FEB / 24		55.00
8/FEB/2024	2010	4-3-9-9-7901-0010	OTROS INGRESOS VARIOS8 / FEB / 24		55.00
8/FEB/2024	2010	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS8 / FEB / 24		55.00
8/FEB/2024	2010	8-1-5-7-0001-0001	OTROS INGRESOS VARIOS8 / FEB / 24		55.00
				220.00	220.00
12/FEB/2024	2011	2-1-1-7-0009-0008	O. PAGO TRAMIT. 12 / FEB / 24	11,310.72	
12/FEB/2024	2011	5-1-1-1-1130-0001	O. PAGO TRAMIT. 12 / FEB / 24	1,122,183.66	
12/FEB/2024	2011	5-1-1-5-1540-0003	O. PAGO TRAMIT. 12 / FEB / 24	23,484.36	
12/FEB/2024	2011	5-1-1-5-1540-0004	O. PAGO TRAMIT. 12 / FEB / 24	79,467.58	
12/FEB/2024	2011	5-1-1-5-1540-0013	O. PAGO TRAMIT. 12 / FEB / 24	4,928.00	
12/FEB/2024	2011	5-1-1-6-1710-0001	O. PAGO TRAMIT. 12 / FEB / 24	173,952.65	
12/FEB/2024	2011	8-2-5-1-1130-0001	O. PAGO TRAMIT. 12 / FEB / 24	1,122,183.66	
12/FEB/2024	2011	8-2-5-1-1540-0003	O. PAGO TRAMIT. 12 / FEB / 24	23,484.36	
12/FEB/2024	2011	8-2-5-1-1540-0004	O. PAGO TRAMIT. 12 / FEB / 24	79,467.58	
12/FEB/2024	2011	8-2-5-1-1540-0013	O. PAGO TRAMIT. 12 / FEB / 24	4,928.00	
12/FEB/2024	2011	8-2-5-1-1710-0001	O. PAGO TRAMIT. 12 / FEB / 24	173,952.65	
12/FEB/2024	2011	8-2-6-1-1130-0001	O. PAGO TRAMIT. 12 / FEB / 24	1,122,183.66	
12/FEB/2024	2011	8-2-6-1-1540-0003	O. PAGO TRAMIT. 12 / FEB / 24	23,484.36	
12/FEB/2024	2011	8-2-6-1-1540-0004	O. PAGO TRAMIT. 12 / FEB / 24	79,467.58	
12/FEB/2024	2011	8-2-6-1-1540-0013	O. PAGO TRAMIT. 12 / FEB / 24	4,928.00	
12/FEB/2024	2011	8-2-6-1-1710-0001	O. PAGO TRAMIT. 12 / FEB / 24	173,952.65	
12/FEB/2024	2011	2-1-1-1-0001-0001	O. PAGO TRAMIT. 12 / FEB / 24		1,404,016.25
12/FEB/2024	2011	2-1-9-9-0001-0001	O. PAGO TRAMIT. 12 / FEB / 24		11,310.72
12/FEB/2024	2011	8-2-2-1-1130-0001	O. PAGO TRAMIT. 12 / FEB / 24		1,122,183.66
12/FEB/2024	2011	8-2-2-1-1540-0003	O. PAGO TRAMIT. 12 / FEB / 24		23,484.36
12/FEB/2024	2011	8-2-2-1-1540-0004	O. PAGO TRAMIT. 12 / FEB / 24		79,467.58
12/FEB/2024	2011	8-2-2-1-1540-0013	O. PAGO TRAMIT. 12 / FEB / 24		4,928.00
12/FEB/2024	2011	8-2-2-1-1710-0001	O. PAGO TRAMIT. 12 / FEB / 24		173,952.65
12/FEB/2024	2011	8-2-5-1-1130-0001	O. PAGO TRAMIT. 12 / FEB / 24		1,122,183.66
12/FEB/2024	2011	8-2-5-1-1540-0003	O. PAGO TRAMIT. 12 / FEB / 24		23,484.36
12/FEB/2024	2011	8-2-5-1-1540-0004	O. PAGO TRAMIT. 12 / FEB / 24		79,467.58
12/FEB/2024	2011	8-2-5-1-1540-0013	O. PAGO TRAMIT. 12 / FEB / 24		4,928.00



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

PAGINA: 4

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2024

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
12/FEB/2024	2011	8-2-5-1-1710-0001	O. PAGO TRAMIT. 12 / FEB / 24		173,952.65
				4,223,359.47	4,223,359.47
12/FEB/2024	2012	2-1-9-9-0001-0001	O. PAGO LIQUID. 12 / FEB / 24	11,310.72	
12/FEB/2024	2012	8-2-7-1-1130-0001	O. PAGO LIQUID. 12 / FEB / 24	1,122,183.66	
12/FEB/2024	2012	8-2-7-1-1540-0003	O. PAGO LIQUID. 12 / FEB / 24	23,484.36	
12/FEB/2024	2012	8-2-7-1-1540-0004	O. PAGO LIQUID. 12 / FEB / 24	79,467.58	
12/FEB/2024	2012	8-2-7-1-1540-0013	O. PAGO LIQUID. 12 / FEB / 24	4,928.00	
12/FEB/2024	2012	8-2-7-1-1710-0001	O. PAGO LIQUID. 12 / FEB / 24	173,952.65	
12/FEB/2024	2012	1-1-1-3-1001-0040	O. PAGO LIQUID. 12 / FEB / 24		11,310.72
12/FEB/2024	2012	8-2-6-1-1130-0001	O. PAGO LIQUID. 12 / FEB / 24		1,122,183.66
12/FEB/2024	2012	8-2-6-1-1540-0003	O. PAGO LIQUID. 12 / FEB / 24		23,484.36
12/FEB/2024	2012	8-2-6-1-1540-0004	O. PAGO LIQUID. 12 / FEB / 24		79,467.58
12/FEB/2024	2012	8-2-6-1-1540-0013	O. PAGO LIQUID. 12 / FEB / 24		4,928.00
12/FEB/2024	2012	8-2-6-1-1710-0001	O. PAGO LIQUID. 12 / FEB / 24		173,952.65
				1,415,326.97	1,415,326.97
12/FEB/2024	2013	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	1,122,183.66	
12/FEB/2024	2013	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	23,484.36	
12/FEB/2024	2013	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	79,467.58	
12/FEB/2024	2013	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	4,928.00	
12/FEB/2024	2013	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	173,952.65	
12/FEB/2024	2013	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	1,122,183.66	
12/FEB/2024	2013	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	23,484.36	
12/FEB/2024	2013	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	79,467.58	
12/FEB/2024	2013	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	4,928.00	
12/FEB/2024	2013	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	173,952.65	
12/FEB/2024	2013	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		1,122,183.66
12/FEB/2024	2013	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		23,484.36
12/FEB/2024	2013	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		79,467.58
12/FEB/2024	2013	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		4,928.00
12/FEB/2024	2013	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		173,952.65
12/FEB/2024	2013	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		1,122,183.66
12/FEB/2024	2013	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		23,484.36
12/FEB/2024	2013	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		79,467.58
12/FEB/2024	2013	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		4,928.00
12/FEB/2024	2013	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		173,952.65
				2,808,032.50	2,808,032.50
13/FEB/2024	2014	1-1-2-3-0001-0001	O. PAGO TRAMIT. 13 / FEB / 24	204.00	
13/FEB/2024	2014	5-1-2-6-2610-0003	O. PAGO TRAMIT. 13 / FEB / 24	965.80	
13/FEB/2024	2014	5-1-3-7-3720-0001	O. PAGO TRAMIT. 13 / FEB / 24	221.20	
13/FEB/2024	2014	8-2-5-2-2610-0003	O. PAGO TRAMIT. 13 / FEB / 24	965.80	
13/FEB/2024	2014	8-2-5-3-3720-0001	O. PAGO TRAMIT. 13 / FEB / 24	221.20	
13/FEB/2024	2014	8-2-6-2-2610-0003	O. PAGO TRAMIT. 13 / FEB / 24	965.80	
13/FEB/2024	2014	8-2-6-3-3720-0001	O. PAGO TRAMIT. 13 / FEB / 24	221.20	
13/FEB/2024	2014	2-1-1-2-0001-0001	O. PAGO TRAMIT. 13 / FEB / 24		1,187.00
13/FEB/2024	2014	2-1-9-9-0001-0001	O. PAGO TRAMIT. 13 / FEB / 24		204.00
13/FEB/2024	2014	8-2-2-2-2610-0003	O. PAGO TRAMIT. 13 / FEB / 24		965.80
13/FEB/2024	2014	8-2-2-3-3720-0001	O. PAGO TRAMIT. 13 / FEB / 24		221.20
13/FEB/2024	2014	8-2-5-2-2610-0003	O. PAGO TRAMIT. 13 / FEB / 24		965.80
13/FEB/2024	2014	8-2-5-3-3720-0001	O. PAGO TRAMIT. 13 / FEB / 24		221.20
				3,765.00	3,765.00



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13/FEB/2024	2015	1-1-1-3-1001-0900	MINISTRACION DEL 13 / FEB / 24	1,781,092.00	
13/FEB/2024	2015	1-1-2-2-0005-0002	DEVENGADO DEL 13 / FEB / 24	1,781,092.00	
13/FEB/2024	2015	8-1-2-5-0001-0001	DEVENGADO DEL 13 / FEB / 24	1,781,092.00	
13/FEB/2024	2015	8-1-4-5-0001-0001	FEDERAL13 / FEB / 24	1,781,092.00	
13/FEB/2024	2015	1-1-2-2-0005-0002	DEVENGADO DEL 13 / FEB / 24		1,781,092.00
13/FEB/2024	2015	4-2-2-1-9102-0001	FEDERAL13 / FEB / 24		1,781,092.00
13/FEB/2024	2015	8-1-4-5-0001-0001	FEDERAL13 / FEB / 24		1,781,092.00
13/FEB/2024	2015	8-1-5-5-0001-0001	FEDERAL13 / FEB / 24		1,781,092.00
				7,124,368.00	7,124,368.00
13/FEB/2024	2016	2-1-1-2-0001-0001	O. PAGO LIQUID. 13 / FEB / 24	1,187.00	
13/FEB/2024	2016	2-1-9-9-0001-0001	O. PAGO LIQUID. 13 / FEB / 24	204.00	
13/FEB/2024	2016	8-2-7-2-2610-0003	O. PAGO LIQUID. 13 / FEB / 24	965.80	
13/FEB/2024	2016	8-2-7-3-3720-0001	O. PAGO LIQUID. 13 / FEB / 24	221.20	
13/FEB/2024	2016	1-1-1-3-1001-0900	O. PAGO LIQUID. 13 / FEB / 24		1,391.00
13/FEB/2024	2016	8-2-6-2-2610-0003	O. PAGO LIQUID. 13 / FEB / 24		965.80
13/FEB/2024	2016	8-2-6-3-3720-0001	O. PAGO LIQUID. 13 / FEB / 24		221.20
				2,578.00	2,578.00
13/FEB/2024	2017	8-1-3-5-0001-0001	AMPLIACIONES DEL 13/02/2024	1,781,092.00	
13/FEB/2024	2017	8-2-2-3-3750-0001	AMPLIACIONES DEL 13/02/2024	1,781,092.00	
13/FEB/2024	2017	8-1-2-5-0001-0001	AMPLIACIONES DEL 13/02/2024		1,781,092.00
13/FEB/2024	2017	8-2-3-3-3750-0001	AMPLIACIONES DEL 13/02/2024		1,781,092.00
				3,562,184.00	3,562,184.00
13/FEB/2024	2018	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 13/02/202	965.80	
13/FEB/2024	2018	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 13/02/202	221.20	
13/FEB/2024	2018	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 13/02/202	965.80	
13/FEB/2024	2018	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 13/02/202	221.20	
13/FEB/2024	2018	8-2-4-3-3790-0001	ALTA DE COMPROMETIDO DEL 13/02/2024	204.00	
13/FEB/2024	2018	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 13/02/202		965.80
13/FEB/2024	2018	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 13/02/202		221.20
13/FEB/2024	2018	8-2-2-3-3790-0001	ALTA DE COMPROMETIDO DEL 13/02/2024		204.00
13/FEB/2024	2018	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 13/02/202		965.80
13/FEB/2024	2018	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 13/02/202		221.20
				2,578.00	2,578.00
14/FEB/2024	2019	2-1-1-7-0004-0011	O. PAGO TRAMIT. 14 / FEB / 24	18,555.98	
14/FEB/2024	2019	2-1-1-7-0009-0008	O. PAGO TRAMIT. 14 / FEB / 24	7,237.41	
14/FEB/2024	2019	5-1-3-1-3140-0001	O. PAGO TRAMIT. 14 / FEB / 24	1,536.00	
14/FEB/2024	2019	8-2-5-3-3140-0001	O. PAGO TRAMIT. 14 / FEB / 24	1,536.00	
14/FEB/2024	2019	8-2-6-3-3140-0001	O. PAGO TRAMIT. 14 / FEB / 24	1,536.00	
14/FEB/2024	2019	2-1-1-2-0001-0001	O. PAGO TRAMIT. 14 / FEB / 24		1,536.00
14/FEB/2024	2019	2-1-9-9-0001-0001	O. PAGO TRAMIT. 14 / FEB / 24		25,793.39
14/FEB/2024	2019	8-2-2-3-3140-0001	O. PAGO TRAMIT. 14 / FEB / 24		1,536.00
14/FEB/2024	2019	8-2-5-3-3140-0001	O. PAGO TRAMIT. 14 / FEB / 24		1,536.00
				30,401.39	30,401.39
14/FEB/2024	2020	1-1-1-3-1001-0040	MINISTRACION DEL 14 / FEB / 24	2,989.85	
14/FEB/2024	2020	1-1-2-2-0001-0006	DEVENGADO DEL 14 / FEB / 24	2,989.85	



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14/FEB/2024	2020	8-1-2-7-0001-0001	DEVENGADO DEL 14 / FEB / 24	2,989.85	
14/FEB/2024	2020	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS14 / FEB / 24	2,989.85	
14/FEB/2024	2020	1-1-2-2-0001-0006	DEVENGADO DEL 14 / FEB / 24		2,989.85
14/FEB/2024	2020	4-3-9-9-7901-0010	OTROS INGRESOS VARIOS14 / FEB / 24		2,989.85
14/FEB/2024	2020	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS14 / FEB / 24		2,989.85
14/FEB/2024	2020	8-1-5-7-0001-0001	OTROS INGRESOS VARIOS14 / FEB / 24		2,989.85
				11,959.40	11,959.40
14/FEB/2024	2021	2-1-1-2-0001-0001	O. PAGO LIQUID. 14 / FEB / 24	3,134.00	
14/FEB/2024	2021	2-1-9-9-0001-0001	O. PAGO LIQUID. 14 / FEB / 24	25,793.39	
14/FEB/2024	2021	8-2-7-3-3140-0001	O. PAGO LIQUID. 14 / FEB / 24	3,134.00	
14/FEB/2024	2021	1-1-1-3-1001-0040	O. PAGO LIQUID. 14 / FEB / 24		25,793.39
14/FEB/2024	2021	1-1-1-3-1001-0900	O. PAGO LIQUID. 14 / FEB / 24		3,134.00
14/FEB/2024	2021	8-2-6-3-3140-0001	O. PAGO LIQUID. 14 / FEB / 24		3,134.00
				32,061.39	32,061.39
14/FEB/2024	2022	8-1-3-7-0001-0001	AMPLIACIONES DEL 14/02/2024	4.13	
14/FEB/2024	2022	8-2-2-3-3750-0001	AMPLIACIONES DEL 14/02/2024	4.13	
14/FEB/2024	2022	8-1-2-7-0001-0001	AMPLIACIONES DEL 14/02/2024		4.13
14/FEB/2024	2022	8-2-3-3-3750-0001	AMPLIACIONES DEL 14/02/2024		4.13
				8.26	8.26
14/FEB/2024	2023	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	1,536.00	
14/FEB/2024	2023	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	1,536.00	
14/FEB/2024	2023	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		1,536.00
14/FEB/2024	2023	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		1,536.00
				3,072.00	3,072.00
15/FEB/2024	2024	1-1-1-3-1001-0899	MINISTRACION DEL 15 / FEB / 24	1,585,460.00	
15/FEB/2024	2024	1-1-2-2-0006-0003	DEVENGADO DEL 15 / FEB / 24	1,585,460.00	
15/FEB/2024	2024	8-1-2-1-0001-0001	DEVENGADO DEL 15 / FEB / 24	1,585,460.00	
15/FEB/2024	2024	8-1-4-1-0001-0001	MINISTRACION ESTATAL15 / FEB / 24	1,585,460.00	
15/FEB/2024	2024	1-1-2-2-0006-0003	DEVENGADO DEL 15 / FEB / 24		1,585,460.00
15/FEB/2024	2024	4-2-2-1-9101-0001	MINISTRACION ESTATAL15 / FEB / 24		1,585,460.00
15/FEB/2024	2024	8-1-4-1-0001-0001	MINISTRACION ESTATAL15 / FEB / 24		1,585,460.00
15/FEB/2024	2024	8-1-5-1-0001-0001	MINISTRACION ESTATAL15 / FEB / 24		1,585,460.00
				6,341,840.00	6,341,840.00
15/FEB/2024	2025	8-1-2-5-0001-0001	AMPLIACIONES DEL 15/02/2024	4,126.65	
15/FEB/2024	2025	8-1-3-5-0001-0001	AMPLIACIONES DEL 15/02/2024	4,126.65	
15/FEB/2024	2025	8-2-2-2-2460-0001	AMPLIACIONES DEL 15/02/2024	365.01	
15/FEB/2024	2025	8-2-2-2-2990-0001	AMPLIACIONES DEL 15/02/2024	870.00	
15/FEB/2024	2025	8-2-2-3-3410-0001	AMPLIACIONES DEL 15/02/2024	2,891.64	
15/FEB/2024	2025	8-2-3-3-3750-0001	REDUCCIONES DEL 15/02/2024	4,126.65	
15/FEB/2024	2025	8-1-2-5-0001-0001	AMPLIACIONES DEL 15/02/2024		4,126.65
15/FEB/2024	2025	8-1-3-5-0001-0001	AMPLIACIONES DEL 15/02/2024		4,126.65
15/FEB/2024	2025	8-2-2-3-3750-0001	REDUCCIONES DEL 15/02/2024		4,126.65
15/FEB/2024	2025	8-2-3-2-2460-0001	AMPLIACIONES DEL 15/02/2024		365.01
15/FEB/2024	2025	8-2-3-2-2990-0001	AMPLIACIONES DEL 15/02/2024		870.00
15/FEB/2024	2025	8-2-3-3-3410-0001	AMPLIACIONES DEL 15/02/2024		2,891.64



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				16,506.60	16,506.60
16/FEB/2024	2026	5-1-1-4-1410-0001	O. PAGO TRAMIT. 16 / FEB / 24	210,010.50	
16/FEB/2024	2026	5-1-3-9-3980-0001	O. PAGO TRAMIT. 16 / FEB / 24	134,663.00	
16/FEB/2024	2026	8-2-5-1-1410-0001	O. PAGO TRAMIT. 16 / FEB / 24	210,010.50	
16/FEB/2024	2026	8-2-5-3-3980-0001	O. PAGO TRAMIT. 16 / FEB / 24	134,663.00	
16/FEB/2024	2026	8-2-6-1-1410-0001	O. PAGO TRAMIT. 16 / FEB / 24	210,010.50	
16/FEB/2024	2026	8-2-6-3-3980-0001	O. PAGO TRAMIT. 16 / FEB / 24	134,663.00	
16/FEB/2024	2026	2-1-1-1-0004-0001	O. PAGO TRAMIT. 16 / FEB / 24		210,010.50
16/FEB/2024	2026	2-1-1-7-0005-0001	O. PAGO TRAMIT. 16 / FEB / 24		134,663.00
16/FEB/2024	2026	8-2-2-1-1410-0001	O. PAGO TRAMIT. 16 / FEB / 24		210,010.50
16/FEB/2024	2026	8-2-2-3-3980-0001	O. PAGO TRAMIT. 16 / FEB / 24		134,663.00
16/FEB/2024	2026	8-2-5-1-1410-0001	O. PAGO TRAMIT. 16 / FEB / 24		210,010.50
16/FEB/2024	2026	8-2-5-3-3980-0001	O. PAGO TRAMIT. 16 / FEB / 24		134,663.00
				1,034,020.50	1,034,020.50
16/FEB/2024	2027	1-1-1-3-1001-0899	MINISTRACION DEL 16 / FEB / 24	1.58	
16/FEB/2024	2027	1-1-2-2-0001-0006	DEVENGADO DEL 16 / FEB / 24	1.58	
16/FEB/2024	2027	8-1-2-7-0001-0001	DEVENGADO DEL 16 / FEB / 24	1.58	
16/FEB/2024	2027	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS16 / FEB / 24	1.58	
16/FEB/2024	2027	1-1-2-2-0001-0006	DEVENGADO DEL 16 / FEB / 24		1.58
16/FEB/2024	2027	4-3-9-9-7901-0010	OTROS INGRESOS VARIOS16 / FEB / 24		1.58
16/FEB/2024	2027	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS16 / FEB / 24		1.58
16/FEB/2024	2027	8-1-5-7-0001-0001	OTROS INGRESOS VARIOS16 / FEB / 24		1.58
				6.32	6.32
16/FEB/2024	2028	2-1-1-7-0005-0001	O. PAGO LIQUID. 16 / FEB / 24	134,663.00	
16/FEB/2024	2028	8-2-7-1-1410-0001	O. PAGO LIQUID. 16 / FEB / 24	210,010.50	
16/FEB/2024	2028	8-2-7-3-3980-0001	O. PAGO LIQUID. 16 / FEB / 24	134,663.00	
16/FEB/2024	2028	1-1-1-3-1001-0899	O. PAGO LIQUID. 16 / FEB / 24		134,663.00
16/FEB/2024	2028	8-2-6-1-1410-0001	O. PAGO LIQUID. 16 / FEB / 24		210,010.50
16/FEB/2024	2028	8-2-6-3-3980-0001	O. PAGO LIQUID. 16 / FEB / 24		134,663.00
				479,336.50	479,336.50
16/FEB/2024	2029	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202	210,010.50	
16/FEB/2024	2029	8-2-2-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202	134,663.00	
16/FEB/2024	2029	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202	210,010.50	
16/FEB/2024	2029	8-2-4-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202	134,663.00	
16/FEB/2024	2029	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202		210,010.50
16/FEB/2024	2029	8-2-2-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202		134,663.00
16/FEB/2024	2029	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202		210,010.50
16/FEB/2024	2029	8-2-4-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 16/02/202		134,663.00
				689,347.00	689,347.00
19/FEB/2024	2030	5-1-3-9-3910-0001	O. PAGO TRAMIT. 19 / FEB / 24	13,000.00	
19/FEB/2024	2030	8-2-5-3-3910-0001	O. PAGO TRAMIT. 19 / FEB / 24	13,000.00	
19/FEB/2024	2030	8-2-6-3-3910-0001	O. PAGO TRAMIT. 19 / FEB / 24	13,000.00	
19/FEB/2024	2030	2-1-1-2-0001-0001	O. PAGO TRAMIT. 19 / FEB / 24		13,000.00
19/FEB/2024	2030	8-2-2-3-3910-0001	O. PAGO TRAMIT. 19 / FEB / 24		13,000.00
19/FEB/2024	2030	8-2-5-3-3910-0001	O. PAGO TRAMIT. 19 / FEB / 24		13,000.00
				39,000.00	39,000.00



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19/FEB/2024	2031	2-1-1-2-0001-0001	O. PAGO LIQUID. 19 / FEB / 24	13,500.00	
19/FEB/2024	2031	8-2-7-2-2610-0003	O. PAGO LIQUID. 19 / FEB / 24	500.00	
19/FEB/2024	2031	8-2-7-3-3910-0001	O. PAGO LIQUID. 19 / FEB / 24	13,000.00	
19/FEB/2024	2031	1-1-1-3-1001-0037	O. PAGO LIQUID. 19 / FEB / 24		13,000.00
19/FEB/2024	2031	1-1-1-3-1001-0900	O. PAGO LIQUID. 19 / FEB / 24		500.00
19/FEB/2024	2031	8-2-6-2-2610-0003	O. PAGO LIQUID. 19 / FEB / 24		500.00
19/FEB/2024	2031	8-2-6-3-3910-0001	O. PAGO LIQUID. 19 / FEB / 24		13,000.00
				27,000.00	27,000.00
19/FEB/2024	2032	8-2-2-3-3910-0001	COMPROMETIDO(A) DE OP O PD DEL 19/02/202	13,000.00	
19/FEB/2024	2032	8-2-4-3-3910-0001	COMPROMETIDO(A) DE OP O PD DEL 19/02/202	13,000.00	
19/FEB/2024	2032	8-2-2-3-3910-0001	COMPROMETIDO(A) DE OP O PD DEL 19/02/202		13,000.00
19/FEB/2024	2032	8-2-4-3-3910-0001	COMPROMETIDO(A) DE OP O PD DEL 19/02/202		13,000.00
				26,000.00	26,000.00
20/FEB/2024	2033	5-1-3-1-3140-0001	O. PAGO TRAMIT. 20 / FEB / 24	1,598.00	
20/FEB/2024	2033	8-2-5-3-3140-0001	O. PAGO TRAMIT. 20 / FEB / 24	1,598.00	
20/FEB/2024	2033	8-2-6-3-3140-0001	O. PAGO TRAMIT. 20 / FEB / 24	1,598.00	
20/FEB/2024	2033	2-1-1-2-0001-0001	O. PAGO TRAMIT. 20 / FEB / 24		1,598.00
20/FEB/2024	2033	8-2-2-3-3140-0001	O. PAGO TRAMIT. 20 / FEB / 24		1,598.00
20/FEB/2024	2033	8-2-5-3-3140-0001	O. PAGO TRAMIT. 20 / FEB / 24		1,598.00
				4,794.00	4,794.00
20/FEB/2024	2034	8-1-2-5-0001-0001	AMPLIACIONES DEL 20/02/2024	1,408,150.25	
20/FEB/2024	2034	8-1-3-5-0001-0001	AMPLIACIONES DEL 20/02/2024	1,408,150.25	
20/FEB/2024	2034	8-1-3-7-0001-0001	AMPLIACIONES DEL 20/02/2024	2,811.25	
20/FEB/2024	2034	8-2-2-1-1130-0001	AMPLIACIONES DEL 20/02/2024	1,122,183.66	
20/FEB/2024	2034	8-2-2-1-1540-0003	AMPLIACIONES DEL 20/02/2024	23,484.36	
20/FEB/2024	2034	8-2-2-1-1540-0004	AMPLIACIONES DEL 20/02/2024	79,467.58	
20/FEB/2024	2034	8-2-2-1-1540-0013	AMPLIACIONES DEL 20/02/2024	4,928.00	
20/FEB/2024	2034	8-2-2-1-1710-0001	AMPLIACIONES DEL 20/02/2024	173,952.65	
20/FEB/2024	2034	8-2-2-3-3140-0001	AMPLIACIONES DEL 20/02/2024	3,134.00	
20/FEB/2024	2034	8-2-2-3-3750-0001	REDUCCIONES DEL 20/02/2024	2,811.25	
20/FEB/2024	2034	8-2-2-3-3790-0001	AMPLIACIONES DEL 20/02/2024	1,000.00	
20/FEB/2024	2034	8-2-3-3-3750-0001	REDUCCIONES DEL 20/02/2024	1,408,150.25	
20/FEB/2024	2034	8-1-2-5-0001-0001	AMPLIACIONES DEL 20/02/2024		1,408,150.25
20/FEB/2024	2034	8-1-2-7-0001-0001	AMPLIACIONES DEL 20/02/2024		2,811.25
20/FEB/2024	2034	8-1-3-5-0001-0001	AMPLIACIONES DEL 20/02/2024		1,408,150.25
20/FEB/2024	2034	8-2-2-3-3750-0001	REDUCCIONES DEL 20/02/2024		1,408,150.25
20/FEB/2024	2034	8-2-3-1-1130-0001	AMPLIACIONES DEL 20/02/2024		1,122,183.66
20/FEB/2024	2034	8-2-3-1-1540-0003	AMPLIACIONES DEL 20/02/2024		23,484.36
20/FEB/2024	2034	8-2-3-1-1540-0004	AMPLIACIONES DEL 20/02/2024		79,467.58
20/FEB/2024	2034	8-2-3-1-1540-0013	AMPLIACIONES DEL 20/02/2024		4,928.00
20/FEB/2024	2034	8-2-3-1-1710-0001	AMPLIACIONES DEL 20/02/2024		173,952.65
20/FEB/2024	2034	8-2-3-3-3140-0001	AMPLIACIONES DEL 20/02/2024		3,134.00
20/FEB/2024	2034	8-2-3-3-3750-0001	REDUCCIONES DEL 20/02/2024		2,811.25
20/FEB/2024	2034	8-2-3-3-3790-0001	AMPLIACIONES DEL 20/02/2024		1,000.00
				5,638,223.50	5,638,223.50
20/FEB/2024	2035	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/202	1,598.00	
20/FEB/2024	2035	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/202	1,598.00	



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20/FEB/2024	2035	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/202		1,598.00
20/FEB/2024	2035	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/202		1,598.00
				3,196.00	3,196.00
21/FEB/2024	2036	1-1-2-3-0001-0001	O. PAGO TRAMIT. 21 / FEB / 24	810.00	
21/FEB/2024	2036	5-1-1-5-1540-0002	O. PAGO TRAMIT. 21 / FEB / 24	22,500.00	
21/FEB/2024	2036	5-1-2-6-2610-0003	O. PAGO TRAMIT. 21 / FEB / 24	2,697.00	
21/FEB/2024	2036	5-1-3-1-3170-0001	O. PAGO TRAMIT. 21 / FEB / 24	10,367.51	
21/FEB/2024	2036	5-1-3-1-3180-0003	O. PAGO TRAMIT. 21 / FEB / 24	210.00	
21/FEB/2024	2036	5-1-3-3-3380-0001	O. PAGO TRAMIT. 21 / FEB / 24	56,120.00	
21/FEB/2024	2036	5-1-3-7-3720-0001	O. PAGO TRAMIT. 21 / FEB / 24	187.00	
21/FEB/2024	2036	5-1-3-7-3750-0001	O. PAGO TRAMIT. 21 / FEB / 24	650.00	
21/FEB/2024	2036	8-2-5-1-1540-0002	O. PAGO TRAMIT. 21 / FEB / 24	22,500.00	
21/FEB/2024	2036	8-2-5-2-2610-0003	O. PAGO TRAMIT. 21 / FEB / 24	2,697.00	
21/FEB/2024	2036	8-2-5-3-3170-0001	O. PAGO TRAMIT. 21 / FEB / 24	10,367.51	
21/FEB/2024	2036	8-2-5-3-3180-0003	O. PAGO TRAMIT. 21 / FEB / 24	210.00	
21/FEB/2024	2036	8-2-5-3-3380-0001	O. PAGO TRAMIT. 21 / FEB / 24	56,120.00	
21/FEB/2024	2036	8-2-5-3-3720-0001	O. PAGO TRAMIT. 21 / FEB / 24	187.00	
21/FEB/2024	2036	8-2-5-3-3750-0001	O. PAGO TRAMIT. 21 / FEB / 24	650.00	
21/FEB/2024	2036	8-2-6-1-1540-0002	O. PAGO TRAMIT. 21 / FEB / 24	22,500.00	
21/FEB/2024	2036	8-2-6-2-2610-0003	O. PAGO TRAMIT. 21 / FEB / 24	2,697.00	
21/FEB/2024	2036	8-2-6-3-3170-0001	O. PAGO TRAMIT. 21 / FEB / 24	10,367.51	
21/FEB/2024	2036	8-2-6-3-3180-0003	O. PAGO TRAMIT. 21 / FEB / 24	210.00	
21/FEB/2024	2036	8-2-6-3-3380-0001	O. PAGO TRAMIT. 21 / FEB / 24	56,120.00	
21/FEB/2024	2036	8-2-6-3-3720-0001	O. PAGO TRAMIT. 21 / FEB / 24	187.00	
21/FEB/2024	2036	8-2-6-3-3750-0001	O. PAGO TRAMIT. 21 / FEB / 24	650.00	
21/FEB/2024	2036	2-1-1-1-0005-0001	O. PAGO TRAMIT. 21 / FEB / 24		22,500.00
21/FEB/2024	2036	2-1-1-2-0001-0001	O. PAGO TRAMIT. 21 / FEB / 24		70,231.51
21/FEB/2024	2036	2-1-9-9-0001-0001	O. PAGO TRAMIT. 21 / FEB / 24		810.00
21/FEB/2024	2036	8-2-2-1-1540-0002	O. PAGO TRAMIT. 21 / FEB / 24		22,500.00
21/FEB/2024	2036	8-2-2-2-2610-0003	O. PAGO TRAMIT. 21 / FEB / 24		2,697.00
21/FEB/2024	2036	8-2-2-3-3170-0001	O. PAGO TRAMIT. 21 / FEB / 24		10,367.51
21/FEB/2024	2036	8-2-2-3-3180-0003	O. PAGO TRAMIT. 21 / FEB / 24		210.00
21/FEB/2024	2036	8-2-2-3-3380-0001	O. PAGO TRAMIT. 21 / FEB / 24		56,120.00
21/FEB/2024	2036	8-2-2-3-3720-0001	O. PAGO TRAMIT. 21 / FEB / 24		187.00
21/FEB/2024	2036	8-2-2-3-3750-0001	O. PAGO TRAMIT. 21 / FEB / 24		650.00
21/FEB/2024	2036	8-2-5-1-1540-0002	O. PAGO TRAMIT. 21 / FEB / 24		22,500.00
21/FEB/2024	2036	8-2-5-2-2610-0003	O. PAGO TRAMIT. 21 / FEB / 24		2,697.00
21/FEB/2024	2036	8-2-5-3-3170-0001	O. PAGO TRAMIT. 21 / FEB / 24		10,367.51
21/FEB/2024	2036	8-2-5-3-3180-0003	O. PAGO TRAMIT. 21 / FEB / 24		210.00
21/FEB/2024	2036	8-2-5-3-3380-0001	O. PAGO TRAMIT. 21 / FEB / 24		56,120.00
21/FEB/2024	2036	8-2-5-3-3720-0001	O. PAGO TRAMIT. 21 / FEB / 24		187.00
21/FEB/2024	2036	8-2-5-3-3750-0001	O. PAGO TRAMIT. 21 / FEB / 24		650.00
				279,004.53	279,004.53
21/FEB/2024	2037	2-1-1-1-0005-0001	O. PAGO LIQUID. 21 / FEB / 24	22,500.00	
21/FEB/2024	2037	2-1-1-2-0001-0001	O. PAGO LIQUID. 21 / FEB / 24	66,876.51	
21/FEB/2024	2037	2-1-9-9-0001-0001	O. PAGO LIQUID. 21 / FEB / 24	810.00	
21/FEB/2024	2037	8-2-7-1-1540-0002	O. PAGO LIQUID. 21 / FEB / 24	22,500.00	
21/FEB/2024	2037	8-2-7-2-2610-0003	O. PAGO LIQUID. 21 / FEB / 24	2,510.00	
21/FEB/2024	2037	8-2-7-3-3170-0001	O. PAGO LIQUID. 21 / FEB / 24	10,367.51	
21/FEB/2024	2037	8-2-7-3-3380-0001	O. PAGO LIQUID. 21 / FEB / 24	56,120.00	
21/FEB/2024	2037	8-2-7-3-3720-0001	O. PAGO LIQUID. 21 / FEB / 24	187.00	
21/FEB/2024	2037	8-2-7-3-3750-0001	O. PAGO LIQUID. 21 / FEB / 24	650.00	
21/FEB/2024	2037	1-1-1-3-1001-0040	O. PAGO LIQUID. 21 / FEB / 24		22,500.00



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21/FEB/2024	2037	1-1-1-3-1001-0900	O. PAGO LIQUID. 21 / FEB / 24		67,686.51
21/FEB/2024	2037	8-2-6-1-1540-0002	O. PAGO LIQUID. 21 / FEB / 24		22,500.00
21/FEB/2024	2037	8-2-6-2-2610-0003	O. PAGO LIQUID. 21 / FEB / 24		2,510.00
21/FEB/2024	2037	8-2-6-3-3170-0001	O. PAGO LIQUID. 21 / FEB / 24		10,367.51
21/FEB/2024	2037	8-2-6-3-3380-0001	O. PAGO LIQUID. 21 / FEB / 24		56,120.00
21/FEB/2024	2037	8-2-6-3-3720-0001	O. PAGO LIQUID. 21 / FEB / 24		187.00
21/FEB/2024	2037	8-2-6-3-3750-0001	O. PAGO LIQUID. 21 / FEB / 24		650.00
				182,521.02	182,521.02
21/FEB/2024	2038	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 21/02/202	22,500.00	
21/FEB/2024	2038	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 21/02/202	2,697.00	
21/FEB/2024	2038	8-2-2-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 21/02/202	10,367.51	
21/FEB/2024	2038	8-2-2-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 21/02/202	210.00	
21/FEB/2024	2038	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 21/02/202	56,120.00	
21/FEB/2024	2038	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 21/02/202	187.00	
21/FEB/2024	2038	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 21/02/202	650.00	
21/FEB/2024	2038	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 21/02/202	22,500.00	
21/FEB/2024	2038	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 21/02/202	2,697.00	
21/FEB/2024	2038	8-2-4-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 21/02/202	10,367.51	
21/FEB/2024	2038	8-2-4-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 21/02/202	210.00	
21/FEB/2024	2038	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 21/02/202	56,120.00	
21/FEB/2024	2038	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 21/02/202	187.00	
21/FEB/2024	2038	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 21/02/202	1,460.00	
21/FEB/2024	2038	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 21/02/202		22,500.00
21/FEB/2024	2038	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 21/02/202		2,697.00
21/FEB/2024	2038	8-2-2-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 21/02/202		10,367.51
21/FEB/2024	2038	8-2-2-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 21/02/202		210.00
21/FEB/2024	2038	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 21/02/202		56,120.00
21/FEB/2024	2038	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 21/02/202		187.00
21/FEB/2024	2038	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 21/02/202		1,460.00
21/FEB/2024	2038	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 21/02/202		22,500.00
21/FEB/2024	2038	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 21/02/202		2,697.00
21/FEB/2024	2038	8-2-4-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 21/02/202		10,367.51
21/FEB/2024	2038	8-2-4-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 21/02/202		210.00
21/FEB/2024	2038	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 21/02/202		56,120.00
21/FEB/2024	2038	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 21/02/202		187.00
21/FEB/2024	2038	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 21/02/202		650.00
				186,273.02	186,273.02
22/FEB/2024	2039	1-1-2-3-0001-0001	O. PAGO TRAMIT. 22 / FEB / 24	1,000.00	
22/FEB/2024	2039	2-1-1-7-0004-0011	O. PAGO TRAMIT. 22 / FEB / 24	2,098.69	
22/FEB/2024	2039	2-1-1-7-0009-0008	O. PAGO TRAMIT. 22 / FEB / 24	17,385.02	
22/FEB/2024	2039	2-1-9-9-0001-0001	O. PAGO TRAMIT. 22 / FEB / 24	19,483.71	
22/FEB/2024	2039	5-1-3-1-3110-0001	O. PAGO TRAMIT. 22 / FEB / 24	17,252.00	
22/FEB/2024	2039	8-2-5-3-3110-0001	O. PAGO TRAMIT. 22 / FEB / 24	17,252.00	
22/FEB/2024	2039	8-2-6-3-3110-0001	O. PAGO TRAMIT. 22 / FEB / 24	17,252.00	
22/FEB/2024	2039	2-1-1-2-0001-0001	O. PAGO TRAMIT. 22 / FEB / 24		17,252.00
22/FEB/2024	2039	2-1-1-7-0004-0011	O. PAGO TRAMIT. 22 / FEB / 24		19,483.71
22/FEB/2024	2039	2-1-9-9-0001-0001	O. PAGO TRAMIT. 22 / FEB / 24		20,483.71
22/FEB/2024	2039	8-2-2-3-3110-0001	O. PAGO TRAMIT. 22 / FEB / 24		17,252.00
22/FEB/2024	2039	8-2-5-3-3110-0001	O. PAGO TRAMIT. 22 / FEB / 24		17,252.00
				91,723.42	91,723.42
22/FEB/2024	2040	1-1-1-3-1001-0040	MINISTRACION DEL 22 / FEB / 24	55.00	



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22/FEB/2024	2040	1-1-2-2-0001-0006	DEVENGADO DEL 22 / FEB / 24	55.00	
22/FEB/2024	2040	8-1-2-7-0001-0001	DEVENGADO DEL 22 / FEB / 24	55.00	
22/FEB/2024	2040	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS22 / FEB / 24	55.00	
22/FEB/2024	2040	1-1-2-2-0001-0006	DEVENGADO DEL 22 / FEB / 24		55.00
22/FEB/2024	2040	4-3-9-9-7901-0010	OTROS INGRESOS VARIOS22 / FEB / 24		55.00
22/FEB/2024	2040	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS22 / FEB / 24		55.00
22/FEB/2024	2040	8-1-5-7-0001-0001	OTROS INGRESOS VARIOS22 / FEB / 24		55.00
				220.00	220.00
22/FEB/2024	2041	2-1-1-2-0001-0001	O. PAGO LIQUID. 22 / FEB / 24	17,252.00	
22/FEB/2024	2041	2-1-9-9-0001-0001	O. PAGO LIQUID. 22 / FEB / 24	1,000.00	
22/FEB/2024	2041	8-2-7-3-3110-0001	O. PAGO LIQUID. 22 / FEB / 24	17,252.00	
22/FEB/2024	2041	1-1-1-3-1001-0900	O. PAGO LIQUID. 22 / FEB / 24		18,252.00
22/FEB/2024	2041	8-2-6-3-3110-0001	O. PAGO LIQUID. 22 / FEB / 24		17,252.00
				35,504.00	35,504.00
22/FEB/2024	2042	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/202	17,252.00	
22/FEB/2024	2042	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/202	17,252.00	
22/FEB/2024	2042	8-2-4-3-3750-0001	ALTA DE COMPROMETIDO DEL 22/02/2024	1,000.00	
22/FEB/2024	2042	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/202		17,252.00
22/FEB/2024	2042	8-2-2-3-3750-0001	ALTA DE COMPROMETIDO DEL 22/02/2024		1,000.00
22/FEB/2024	2042	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/202		17,252.00
				35,504.00	35,504.00
24/FEB/2024	2043	2-1-1-2-0001-0001	O. PAGO TRAMIT. 24 / FEB / 24	557.00	
24/FEB/2024	2043	5-1-3-7-3720-0001	O. PAGO TRAMIT. 24 / FEB / 24	557.00	
24/FEB/2024	2043	8-2-2-2-2610-0003	O. PAGO TRAMIT. 24 / FEB / 24	557.00	
24/FEB/2024	2043	8-2-5-2-2610-0003	O. PAGO TRAMIT. 24 / FEB / 24	557.00	
24/FEB/2024	2043	8-2-5-3-3720-0001	O. PAGO TRAMIT. 24 / FEB / 24	557.00	
24/FEB/2024	2043	8-2-6-3-3720-0001	O. PAGO TRAMIT. 24 / FEB / 24	557.00	
24/FEB/2024	2043	2-1-1-2-0001-0001	O. PAGO TRAMIT. 24 / FEB / 24		557.00
24/FEB/2024	2043	5-1-2-6-2610-0003	O. PAGO TRAMIT. 24 / FEB / 24		557.00
24/FEB/2024	2043	8-2-2-3-3720-0001	O. PAGO TRAMIT. 24 / FEB / 24		557.00
24/FEB/2024	2043	8-2-5-2-2610-0003	O. PAGO TRAMIT. 24 / FEB / 24		557.00
24/FEB/2024	2043	8-2-5-3-3720-0001	O. PAGO TRAMIT. 24 / FEB / 24		557.00
24/FEB/2024	2043	8-2-6-2-2610-0003	O. PAGO TRAMIT. 24 / FEB / 24		557.00
				3,342.00	3,342.00
24/FEB/2024	2044	2-1-1-2-0001-0001	O. PAGO LIQUID. 24 / FEB / 24	397.00	
24/FEB/2024	2044	8-2-6-2-2610-0003	O. PAGO LIQUID. 24 / FEB / 24	557.00	
24/FEB/2024	2044	8-2-7-3-3180-0003	O. PAGO LIQUID. 24 / FEB / 24	210.00	
24/FEB/2024	2044	8-2-7-3-3720-0001	O. PAGO LIQUID. 24 / FEB / 24	744.00	
24/FEB/2024	2044	1-1-1-3-1001-0900	O. PAGO LIQUID. 24 / FEB / 24		397.00
24/FEB/2024	2044	8-2-6-3-3180-0003	O. PAGO LIQUID. 24 / FEB / 24		210.00
24/FEB/2024	2044	8-2-6-3-3720-0001	O. PAGO LIQUID. 24 / FEB / 24		744.00
24/FEB/2024	2044	8-2-7-2-2610-0003	O. PAGO LIQUID. 24 / FEB / 24		557.00
				1,908.00	1,908.00
24/FEB/2024	2045	8-1-2-5-0001-0001	AMPLIACIONES DEL 24/02/2024	15,000.00	
24/FEB/2024	2045	8-1-3-5-0001-0001	AMPLIACIONES DEL 24/02/2024	15,000.00	
24/FEB/2024	2045	8-2-2-1-1540-0002	AMPLIACIONES DEL 24/02/2024	10,000.00	



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24/FEB/2024	2045	8-2-2-3-3720-0001	AMPLIACIONES DEL 24/02/2024	5,000.00	
24/FEB/2024	2045	8-2-3-3-3750-0001	REDUCCIONES DEL 24/02/2024	15,000.00	
24/FEB/2024	2045	8-1-2-5-0001-0001	AMPLIACIONES DEL 24/02/2024		15,000.00
24/FEB/2024	2045	8-1-3-5-0001-0001	AMPLIACIONES DEL 24/02/2024		15,000.00
24/FEB/2024	2045	8-2-2-3-3750-0001	REDUCCIONES DEL 24/02/2024		15,000.00
24/FEB/2024	2045	8-2-3-1-1540-0002	AMPLIACIONES DEL 24/02/2024		10,000.00
24/FEB/2024	2045	8-2-3-3-3720-0001	AMPLIACIONES DEL 24/02/2024		5,000.00
				60,000.00	60,000.00
24/FEB/2024	2046	8-2-2-1-1410-0001	BAJA DE COMPROMETIDO DEL 24/02/2024	210,010.50	
24/FEB/2024	2046	8-2-2-1-1540-0002	BAJA DE COMPROMETIDO DEL 24/02/2024	12,500.00	
24/FEB/2024	2046	8-2-2-2-2610-0003	COMPROMETIDO(B) DE OP O PD DEL 24/02/202	557.00	
24/FEB/2024	2046	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	557.00	
24/FEB/2024	2046	8-2-4-2-2610-0003	COMPROMETIDO(B) DE OP O PD DEL 24/02/202	557.00	
24/FEB/2024	2046	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	557.00	
24/FEB/2024	2046	8-2-2-2-2610-0003	COMPROMETIDO(B) DE OP O PD DEL 24/02/202		557.00
24/FEB/2024	2046	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		557.00
24/FEB/2024	2046	8-2-4-1-1410-0001	BAJA DE COMPROMETIDO DEL 24/02/2024		210,010.50
24/FEB/2024	2046	8-2-4-1-1540-0002	BAJA DE COMPROMETIDO DEL 24/02/2024		12,500.00
24/FEB/2024	2046	8-2-4-2-2610-0003	COMPROMETIDO(B) DE OP O PD DEL 24/02/202		557.00
24/FEB/2024	2046	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		557.00
				224,738.50	224,738.50
25/FEB/2024	2047	8-1-2-5-0001-0001	AMPLIACIONES DEL 25/02/2024	2,958.00	
25/FEB/2024	2047	8-1-3-5-0001-0001	AMPLIACIONES DEL 25/02/2024	2,958.00	
25/FEB/2024	2047	8-2-2-3-3170-0001	AMPLIACIONES DEL 25/02/2024	2,958.00	
25/FEB/2024	2047	8-2-3-3-3750-0001	REDUCCIONES DEL 25/02/2024	2,958.00	
25/FEB/2024	2047	8-1-2-5-0001-0001	AMPLIACIONES DEL 25/02/2024		2,958.00
25/FEB/2024	2047	8-1-3-5-0001-0001	AMPLIACIONES DEL 25/02/2024		2,958.00
25/FEB/2024	2047	8-2-2-3-3750-0001	REDUCCIONES DEL 25/02/2024		2,958.00
25/FEB/2024	2047	8-2-3-3-3170-0001	AMPLIACIONES DEL 25/02/2024		2,958.00
				11,832.00	11,832.00
26/FEB/2024	2048	2-1-1-2-0001-0001	O. PAGO TRAMIT. 26 / FEB / 24	557.00	
26/FEB/2024	2048	5-1-2-2-2210-0001	O. PAGO TRAMIT. 26 / FEB / 24	474.00	
26/FEB/2024	2048	5-1-2-6-2610-0003	O. PAGO TRAMIT. 26 / FEB / 24	3,370.00	
26/FEB/2024	2048	5-1-3-7-3720-0001	O. PAGO TRAMIT. 26 / FEB / 24	1,580.00	
26/FEB/2024	2048	5-1-3-7-3750-0001	O. PAGO TRAMIT. 26 / FEB / 24	2,574.00	
26/FEB/2024	2048	5-1-3-7-3790-0001	O. PAGO TRAMIT. 26 / FEB / 24	430.00	
26/FEB/2024	2048	8-2-2-3-3720-0001	O. PAGO TRAMIT. 26 / FEB / 24	557.00	
26/FEB/2024	2048	8-2-5-2-2210-0001	O. PAGO TRAMIT. 26 / FEB / 24	474.00	
26/FEB/2024	2048	8-2-5-2-2610-0003	O. PAGO TRAMIT. 26 / FEB / 24	3,370.00	
26/FEB/2024	2048	8-2-5-3-3720-0001	O. PAGO TRAMIT. 26 / FEB / 24	2,137.00	
26/FEB/2024	2048	8-2-5-3-3750-0001	O. PAGO TRAMIT. 26 / FEB / 24	2,574.00	
26/FEB/2024	2048	8-2-5-3-3790-0001	O. PAGO TRAMIT. 26 / FEB / 24	430.00	
26/FEB/2024	2048	8-2-6-2-2210-0001	O. PAGO TRAMIT. 26 / FEB / 24	474.00	
26/FEB/2024	2048	8-2-6-2-2610-0003	O. PAGO TRAMIT. 26 / FEB / 24	3,370.00	
26/FEB/2024	2048	8-2-6-3-3720-0001	O. PAGO TRAMIT. 26 / FEB / 24	1,580.00	
26/FEB/2024	2048	8-2-6-3-3750-0001	O. PAGO TRAMIT. 26 / FEB / 24	2,574.00	
26/FEB/2024	2048	8-2-6-3-3790-0001	O. PAGO TRAMIT. 26 / FEB / 24	430.00	
26/FEB/2024	2048	2-1-1-2-0001-0001	O. PAGO TRAMIT. 26 / FEB / 24		8,428.00
26/FEB/2024	2048	5-1-3-7-3720-0001	O. PAGO TRAMIT. 26 / FEB / 24		557.00
26/FEB/2024	2048	8-2-2-2-2210-0001	O. PAGO TRAMIT. 26 / FEB / 24		474.00
26/FEB/2024	2048	8-2-2-2-2610-0003	O. PAGO TRAMIT. 26 / FEB / 24		3,370.00



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26/FEB/2024	2048	8-2-2-3-3720-0001	O. PAGO TRAMIT. 26 / FEB / 24		1,580.00
26/FEB/2024	2048	8-2-2-3-3750-0001	O. PAGO TRAMIT. 26 / FEB / 24		2,574.00
26/FEB/2024	2048	8-2-2-3-3790-0001	O. PAGO TRAMIT. 26 / FEB / 24		430.00
26/FEB/2024	2048	8-2-5-2-2210-0001	O. PAGO TRAMIT. 26 / FEB / 24		474.00
26/FEB/2024	2048	8-2-5-2-2610-0003	O. PAGO TRAMIT. 26 / FEB / 24		3,370.00
26/FEB/2024	2048	8-2-5-3-3720-0001	O. PAGO TRAMIT. 26 / FEB / 24		2,137.00
26/FEB/2024	2048	8-2-5-3-3750-0001	O. PAGO TRAMIT. 26 / FEB / 24		2,574.00
26/FEB/2024	2048	8-2-5-3-3790-0001	O. PAGO TRAMIT. 26 / FEB / 24		430.00
26/FEB/2024	2048	8-2-6-3-3720-0001	O. PAGO TRAMIT. 26 / FEB / 24		557.00
				26,955.00	26,955.00
26/FEB/2024	2049	2-1-1-2-0001-0001	O. PAGO LIQUID. 26 / FEB / 24	7,371.00	
26/FEB/2024	2049	8-2-6-3-3720-0001	O. PAGO LIQUID. 26 / FEB / 24	557.00	
26/FEB/2024	2049	8-2-7-2-2210-0001	O. PAGO LIQUID. 26 / FEB / 24	474.00	
26/FEB/2024	2049	8-2-7-2-2610-0003	O. PAGO LIQUID. 26 / FEB / 24	2,500.00	
26/FEB/2024	2049	8-2-7-3-3720-0001	O. PAGO LIQUID. 26 / FEB / 24	1,393.00	
26/FEB/2024	2049	8-2-7-3-3750-0001	O. PAGO LIQUID. 26 / FEB / 24	2,574.00	
26/FEB/2024	2049	8-2-7-3-3790-0001	O. PAGO LIQUID. 26 / FEB / 24	430.00	
26/FEB/2024	2049	1-1-1-3-1001-0900	O. PAGO LIQUID. 26 / FEB / 24		7,371.00
26/FEB/2024	2049	8-2-6-2-2210-0001	O. PAGO LIQUID. 26 / FEB / 24		474.00
26/FEB/2024	2049	8-2-6-2-2610-0003	O. PAGO LIQUID. 26 / FEB / 24		2,500.00
26/FEB/2024	2049	8-2-6-3-3720-0001	O. PAGO LIQUID. 26 / FEB / 24		1,393.00
26/FEB/2024	2049	8-2-6-3-3750-0001	O. PAGO LIQUID. 26 / FEB / 24		2,574.00
26/FEB/2024	2049	8-2-6-3-3790-0001	O. PAGO LIQUID. 26 / FEB / 24		430.00
26/FEB/2024	2049	8-2-7-3-3720-0001	O. PAGO LIQUID. 26 / FEB / 24		557.00
				15,299.00	15,299.00
26/FEB/2024	2050	8-1-2-1-0001-0001	REDUCCIONES DEL 26/02/2024	17,565.00	
26/FEB/2024	2050	8-1-2-5-0001-0001	AMPLIACIONES DEL 26/02/2024	31,629.02	
26/FEB/2024	2050	8-1-3-1-0001-0001	REDUCCIONES DEL 26/02/2024	17,565.00	
26/FEB/2024	2050	8-1-3-5-0001-0001	AMPLIACIONES DEL 26/02/2024	31,629.02	
26/FEB/2024	2050	8-2-2-2-2210-0001	AMPLIACIONES DEL 26/02/2024	474.00	
26/FEB/2024	2050	8-2-2-3-3110-0001	AMPLIACIONES DEL 26/02/2024	17,252.00	
26/FEB/2024	2050	8-2-2-3-3170-0001	AMPLIACIONES DEL 26/02/2024	13,903.02	
26/FEB/2024	2050	8-2-2-3-3980-0002	AMPLIACIONES DEL 26/02/2024	17,565.00	
26/FEB/2024	2050	8-2-3-3-3170-0001	AMPLIACIONES DEL 26/02/2024	4,451.51	
26/FEB/2024	2050	8-2-3-3-3750-0001	REDUCCIONES DEL 26/02/2024	27,177.51	
26/FEB/2024	2050	8-2-3-3-3980-0001	REDUCCIONES DEL 26/02/2024	17,565.00	
26/FEB/2024	2050	8-1-2-1-0001-0001	REDUCCIONES DEL 26/02/2024		17,565.00
26/FEB/2024	2050	8-1-2-5-0001-0001	AMPLIACIONES DEL 26/02/2024		31,629.02
26/FEB/2024	2050	8-1-3-1-0001-0001	REDUCCIONES DEL 26/02/2024		17,565.00
26/FEB/2024	2050	8-1-3-5-0001-0001	AMPLIACIONES DEL 26/02/2024		31,629.02
26/FEB/2024	2050	8-2-2-3-3170-0001	AMPLIACIONES DEL 26/02/2024		4,451.51
26/FEB/2024	2050	8-2-2-3-3750-0001	REDUCCIONES DEL 26/02/2024		27,177.51
26/FEB/2024	2050	8-2-2-3-3980-0001	REDUCCIONES DEL 26/02/2024		17,565.00
26/FEB/2024	2050	8-2-3-2-2210-0001	AMPLIACIONES DEL 26/02/2024		474.00
26/FEB/2024	2050	8-2-3-3-3110-0001	AMPLIACIONES DEL 26/02/2024		17,252.00
26/FEB/2024	2050	8-2-3-3-3170-0001	AMPLIACIONES DEL 26/02/2024		13,903.02
26/FEB/2024	2050	8-2-3-3-3980-0002	AMPLIACIONES DEL 26/02/2024		17,565.00
				196,776.08	196,776.08
26/FEB/2024	2051	8-2-2-2-2210-0001	COMPROMETIDO(A) DE OP O PD DEL 26/02/202	474.00	
26/FEB/2024	2051	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 26/02/202	3,370.00	
26/FEB/2024	2051	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 26/02/202	2,137.00	



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26/FEB/2024	2051	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 26/02/202	2,574.00	
26/FEB/2024	2051	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 26/02/202	430.00	
26/FEB/2024	2051	8-2-4-2-2210-0001	COMPROMETIDO(A) DE OP O PD DEL 26/02/202	474.00	
26/FEB/2024	2051	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 26/02/202	3,370.00	
26/FEB/2024	2051	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 26/02/202	2,137.00	
26/FEB/2024	2051	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 26/02/202	2,574.00	
26/FEB/2024	2051	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 26/02/202	430.00	
26/FEB/2024	2051	8-2-2-2-2210-0001	COMPROMETIDO(A) DE OP O PD DEL 26/02/202		474.00
26/FEB/2024	2051	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 26/02/202		3,370.00
26/FEB/2024	2051	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 26/02/202		2,137.00
26/FEB/2024	2051	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 26/02/202		2,574.00
26/FEB/2024	2051	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 26/02/202		430.00
26/FEB/2024	2051	8-2-4-2-2210-0001	COMPROMETIDO(A) DE OP O PD DEL 26/02/202		474.00
26/FEB/2024	2051	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 26/02/202		3,370.00
26/FEB/2024	2051	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 26/02/202		2,137.00
26/FEB/2024	2051	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 26/02/202		2,574.00
26/FEB/2024	2051	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 26/02/202		430.00
				17,970.00	17,970.00
27/FEB/2024	2052	8-1-2-5-0001-0001	AMPLIACIONES DEL 27/02/2024	51,730.26	
27/FEB/2024	2052	8-1-3-5-0001-0001	AMPLIACIONES DEL 27/02/2024	51,730.26	
27/FEB/2024	2052	8-2-2-1-1130-0001	AMPLIACIONES DEL 27/02/2024	51,520.26	
27/FEB/2024	2052	8-2-2-3-3180-0001	AMPLIACIONES DEL 27/02/2024	210.00	
27/FEB/2024	2052	8-2-3-3-3750-0001	REDUCCIONES DEL 27/02/2024	51,730.26	
27/FEB/2024	2052	8-1-2-5-0001-0001	AMPLIACIONES DEL 27/02/2024		51,730.26
27/FEB/2024	2052	8-1-3-5-0001-0001	AMPLIACIONES DEL 27/02/2024		51,730.26
27/FEB/2024	2052	8-2-2-3-3750-0001	REDUCCIONES DEL 27/02/2024		51,730.26
27/FEB/2024	2052	8-2-3-1-1130-0001	AMPLIACIONES DEL 27/02/2024		51,520.26
27/FEB/2024	2052	8-2-3-3-3180-0001	AMPLIACIONES DEL 27/02/2024		210.00
				206,921.04	206,921.04
28/FEB/2024	2053	2-1-1-7-0004-0011	O. PAGO TRAMIT. 28 / FEB / 24	19,929.68	
28/FEB/2024	2053	2-1-1-7-0009-0008	O. PAGO TRAMIT. 28 / FEB / 24	10,110.79	
28/FEB/2024	2053	5-1-1-1-1130-0001	O. PAGO TRAMIT. 28 / FEB / 24	1,179,139.30	
28/FEB/2024	2053	5-1-1-3-1320-0002	O. PAGO TRAMIT. 28 / FEB / 24	413.97	
28/FEB/2024	2053	5-1-1-3-1320-0003	O. PAGO TRAMIT. 28 / FEB / 24	124.19	
28/FEB/2024	2053	5-1-1-5-1540-0003	O. PAGO TRAMIT. 28 / FEB / 24	23,783.98	
28/FEB/2024	2053	5-1-1-5-1540-0004	O. PAGO TRAMIT. 28 / FEB / 24	78,470.87	
28/FEB/2024	2053	5-1-1-5-1540-0013	O. PAGO TRAMIT. 28 / FEB / 24	4,466.00	
28/FEB/2024	2053	5-1-1-6-1710-0001	O. PAGO TRAMIT. 28 / FEB / 24	174,925.48	
28/FEB/2024	2053	8-2-5-1-1130-0001	O. PAGO TRAMIT. 28 / FEB / 24	1,179,139.30	
28/FEB/2024	2053	8-2-5-1-1320-0002	O. PAGO TRAMIT. 28 / FEB / 24	413.97	
28/FEB/2024	2053	8-2-5-1-1320-0003	O. PAGO TRAMIT. 28 / FEB / 24	124.19	
28/FEB/2024	2053	8-2-5-1-1540-0003	O. PAGO TRAMIT. 28 / FEB / 24	23,783.98	
28/FEB/2024	2053	8-2-5-1-1540-0004	O. PAGO TRAMIT. 28 / FEB / 24	78,470.87	
28/FEB/2024	2053	8-2-5-1-1540-0013	O. PAGO TRAMIT. 28 / FEB / 24	4,466.00	
28/FEB/2024	2053	8-2-5-1-1710-0001	O. PAGO TRAMIT. 28 / FEB / 24	174,925.48	
28/FEB/2024	2053	8-2-6-1-1130-0001	O. PAGO TRAMIT. 28 / FEB / 24	1,179,139.30	
28/FEB/2024	2053	8-2-6-1-1320-0002	O. PAGO TRAMIT. 28 / FEB / 24	413.97	
28/FEB/2024	2053	8-2-6-1-1320-0003	O. PAGO TRAMIT. 28 / FEB / 24	124.19	
28/FEB/2024	2053	8-2-6-1-1540-0003	O. PAGO TRAMIT. 28 / FEB / 24	23,783.98	
28/FEB/2024	2053	8-2-6-1-1540-0004	O. PAGO TRAMIT. 28 / FEB / 24	78,470.87	
28/FEB/2024	2053	8-2-6-1-1540-0013	O. PAGO TRAMIT. 28 / FEB / 24	4,466.00	
28/FEB/2024	2053	8-2-6-1-1710-0001	O. PAGO TRAMIT. 28 / FEB / 24	174,925.48	
28/FEB/2024	2053	2-1-1-1-0001-0001	O. PAGO TRAMIT. 28 / FEB / 24		1,461,323.79



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28/FEB/2024	2053	2-1-9-9-0001-0001	O. PAGO TRAMIT. 28 / FEB / 24		30,040.47
28/FEB/2024	2053	8-2-2-1-1130-0001	O. PAGO TRAMIT. 28 / FEB / 24		1,179,139.30
28/FEB/2024	2053	8-2-2-1-1320-0002	O. PAGO TRAMIT. 28 / FEB / 24		413.97
28/FEB/2024	2053	8-2-2-1-1320-0003	O. PAGO TRAMIT. 28 / FEB / 24		124.19
28/FEB/2024	2053	8-2-2-1-1540-0003	O. PAGO TRAMIT. 28 / FEB / 24		23,783.98
28/FEB/2024	2053	8-2-2-1-1540-0004	O. PAGO TRAMIT. 28 / FEB / 24		78,470.87
28/FEB/2024	2053	8-2-2-1-1540-0013	O. PAGO TRAMIT. 28 / FEB / 24		4,466.00
28/FEB/2024	2053	8-2-2-1-1710-0001	O. PAGO TRAMIT. 28 / FEB / 24		174,925.48
28/FEB/2024	2053	8-2-5-1-1130-0001	O. PAGO TRAMIT. 28 / FEB / 24		1,179,139.30
28/FEB/2024	2053	8-2-5-1-1320-0002	O. PAGO TRAMIT. 28 / FEB / 24		413.97
28/FEB/2024	2053	8-2-5-1-1320-0003	O. PAGO TRAMIT. 28 / FEB / 24		124.19
28/FEB/2024	2053	8-2-5-1-1540-0003	O. PAGO TRAMIT. 28 / FEB / 24		23,783.98
28/FEB/2024	2053	8-2-5-1-1540-0004	O. PAGO TRAMIT. 28 / FEB / 24		78,470.87
28/FEB/2024	2053	8-2-5-1-1540-0013	O. PAGO TRAMIT. 28 / FEB / 24		4,466.00
28/FEB/2024	2053	8-2-5-1-1710-0001	O. PAGO TRAMIT. 28 / FEB / 24		174,925.48
				4,414,011.84	4,414,011.84
28/FEB/2024	2054	2-1-9-9-0001-0001	O. PAGO LIQUID. 28 / FEB / 24	30,040.47	
28/FEB/2024	2054	8-2-7-1-1130-0001	O. PAGO LIQUID. 28 / FEB / 24	1,179,139.30	
28/FEB/2024	2054	8-2-7-1-1320-0002	O. PAGO LIQUID. 28 / FEB / 24	413.97	
28/FEB/2024	2054	8-2-7-1-1320-0003	O. PAGO LIQUID. 28 / FEB / 24	124.19	
28/FEB/2024	2054	8-2-7-1-1540-0003	O. PAGO LIQUID. 28 / FEB / 24	23,783.98	
28/FEB/2024	2054	8-2-7-1-1540-0004	O. PAGO LIQUID. 28 / FEB / 24	78,470.87	
28/FEB/2024	2054	8-2-7-1-1540-0013	O. PAGO LIQUID. 28 / FEB / 24	4,466.00	
28/FEB/2024	2054	8-2-7-1-1710-0001	O. PAGO LIQUID. 28 / FEB / 24	174,925.48	
28/FEB/2024	2054	1-1-1-3-1001-0040	O. PAGO LIQUID. 28 / FEB / 24		30,040.47
28/FEB/2024	2054	8-2-6-1-1130-0001	O. PAGO LIQUID. 28 / FEB / 24		1,179,139.30
28/FEB/2024	2054	8-2-6-1-1320-0002	O. PAGO LIQUID. 28 / FEB / 24		413.97
28/FEB/2024	2054	8-2-6-1-1320-0003	O. PAGO LIQUID. 28 / FEB / 24		124.19
28/FEB/2024	2054	8-2-6-1-1540-0003	O. PAGO LIQUID. 28 / FEB / 24		23,783.98
28/FEB/2024	2054	8-2-6-1-1540-0004	O. PAGO LIQUID. 28 / FEB / 24		78,470.87
28/FEB/2024	2054	8-2-6-1-1540-0013	O. PAGO LIQUID. 28 / FEB / 24		4,466.00
28/FEB/2024	2054	8-2-6-1-1710-0001	O. PAGO LIQUID. 28 / FEB / 24		174,925.48
				1,491,364.26	1,491,364.26
28/FEB/2024	2055	8-1-2-5-0001-0001	AMPLIACIONES DEL 28/02/2024	1,412,613.53	
28/FEB/2024	2055	8-1-2-7-0001-0001	AMPLIACIONES DEL 28/02/2024	2,500.00	
28/FEB/2024	2055	8-1-3-5-0001-0001	AMPLIACIONES DEL 28/02/2024	1,418,753.65	
28/FEB/2024	2055	8-1-3-7-0001-0001	AMPLIACIONES DEL 28/02/2024	2,555.00	
28/FEB/2024	2055	8-2-2-1-1130-0001	AMPLIACIONES DEL 28/02/2024	1,127,619.04	
28/FEB/2024	2055	8-2-2-1-1320-0002	AMPLIACIONES DEL 28/02/2024	413.97	
28/FEB/2024	2055	8-2-2-1-1320-0003	AMPLIACIONES DEL 28/02/2024	124.19	
28/FEB/2024	2055	8-2-2-1-1540-0003	AMPLIACIONES DEL 28/02/2024	23,783.98	
28/FEB/2024	2055	8-2-2-1-1540-0004	AMPLIACIONES DEL 28/02/2024	78,470.87	
28/FEB/2024	2055	8-2-2-1-1540-0013	AMPLIACIONES DEL 28/02/2024	4,466.00	
28/FEB/2024	2055	8-2-2-1-1710-0001	AMPLIACIONES DEL 28/02/2024	174,925.48	
28/FEB/2024	2055	8-2-2-3-3180-0001	AMPLIACIONES DEL 28/02/2024	500.00	
28/FEB/2024	2055	8-2-2-3-3340-0001	AMPLIACIONES DEL 28/02/2024	4,810.00	
28/FEB/2024	2055	8-2-2-3-3750-0001	REDUCCIONES DEL 28/02/2024	6,195.12	
28/FEB/2024	2055	8-2-3-3-3750-0001	REDUCCIONES DEL 28/02/2024	1,415,113.53	
28/FEB/2024	2055	8-1-2-5-0001-0001	AMPLIACIONES DEL 28/02/2024		1,418,753.65
28/FEB/2024	2055	8-1-2-7-0001-0001	AMPLIACIONES DEL 28/02/2024		2,555.00
28/FEB/2024	2055	8-1-3-5-0001-0001	AMPLIACIONES DEL 28/02/2024		1,412,613.53
28/FEB/2024	2055	8-1-3-7-0001-0001	AMPLIACIONES DEL 28/02/2024		2,500.00
28/FEB/2024	2055	8-2-2-3-3750-0001	REDUCCIONES DEL 28/02/2024		1,415,113.53



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28/FEB/2024	2055	8-2-3-1-1130-0001	AMPLIACIONES DEL 28/02/2024		1,127,619.04
28/FEB/2024	2055	8-2-3-1-1320-0002	AMPLIACIONES DEL 28/02/2024		413.97
28/FEB/2024	2055	8-2-3-1-1320-0003	AMPLIACIONES DEL 28/02/2024		124.19
28/FEB/2024	2055	8-2-3-1-1540-0003	AMPLIACIONES DEL 28/02/2024		23,783.98
28/FEB/2024	2055	8-2-3-1-1540-0004	AMPLIACIONES DEL 28/02/2024		78,470.87
28/FEB/2024	2055	8-2-3-1-1540-0013	AMPLIACIONES DEL 28/02/2024		4,466.00
28/FEB/2024	2055	8-2-3-1-1710-0001	AMPLIACIONES DEL 28/02/2024		174,925.48
28/FEB/2024	2055	8-2-3-3-3180-0001	AMPLIACIONES DEL 28/02/2024		500.00
28/FEB/2024	2055	8-2-3-3-3340-0001	AMPLIACIONES DEL 28/02/2024		4,810.00
28/FEB/2024	2055	8-2-3-3-3750-0001	REDUCCIONES DEL 28/02/2024		6,195.12
				5,672,844.36	5,672,844.36
28/FEB/2024	2056	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	1,179,139.30	
28/FEB/2024	2056	8-2-2-1-1320-0002	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	413.97	
28/FEB/2024	2056	8-2-2-1-1320-0003	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	124.19	
28/FEB/2024	2056	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	23,783.98	
28/FEB/2024	2056	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	78,470.87	
28/FEB/2024	2056	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	4,466.00	
28/FEB/2024	2056	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	174,925.48	
28/FEB/2024	2056	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	1,179,139.30	
28/FEB/2024	2056	8-2-4-1-1320-0002	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	413.97	
28/FEB/2024	2056	8-2-4-1-1320-0003	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	124.19	
28/FEB/2024	2056	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	23,783.98	
28/FEB/2024	2056	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	78,470.87	
28/FEB/2024	2056	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	4,466.00	
28/FEB/2024	2056	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	174,925.48	
28/FEB/2024	2056	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		1,179,139.30
28/FEB/2024	2056	8-2-2-1-1320-0002	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		413.97
28/FEB/2024	2056	8-2-2-1-1320-0003	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		124.19
28/FEB/2024	2056	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		23,783.98
28/FEB/2024	2056	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		78,470.87
28/FEB/2024	2056	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		4,466.00
28/FEB/2024	2056	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		174,925.48
28/FEB/2024	2056	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		1,179,139.30
28/FEB/2024	2056	8-2-4-1-1320-0002	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		413.97
28/FEB/2024	2056	8-2-4-1-1320-0003	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		124.19
28/FEB/2024	2056	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		23,783.98
28/FEB/2024	2056	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		78,470.87
28/FEB/2024	2056	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		4,466.00
28/FEB/2024	2056	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		174,925.48
				2,922,647.58	2,922,647.58
14/FEB/2024	2200	1-1-2-4-0001-0001	NOMINA 1RA QNA FEB 2024 PD 40	435.42	
14/FEB/2024	2200	2-1-1-1-0001-0001	NOMINA 1RA QNA FEB 2024 PD 40	1,404,016.25	
14/FEB/2024	2200	1-1-1-3-1001-0040	NOMINA 1RA QNA FEB 2024 PD 40		137,501.82
14/FEB/2024	2200	1-1-1-3-1001-0040	NOMINA 1RA QNA FEB 2024 PD 40		704,676.68
14/FEB/2024	2200	1-1-1-3-1001-0040	NOMINA 1RA QNA FEB 2024 PD 40		161,119.94
14/FEB/2024	2200	1-1-1-3-1001-0040	NOMINA 1RA QNA FEB 2024 PD 40		18,739.70
14/FEB/2024	2200	1-1-1-3-1001-0040	ABURTO MENDEZ MAURICIO OMAR		2,989.85
14/FEB/2024	2200	2-1-1-1-0001-0001	AGUILAR FALFAN ARTURO		3,403.80
14/FEB/2024	2200	2-1-1-1-0001-0001	NOMINA 1RA QNA FEB 2024 PD 40		79,467.58
14/FEB/2024	2200	2-1-1-1-0001-0001	JUAREZ VAZQUEZ EDUARDO		14,759.55
14/FEB/2024	2200	2-1-1-7-0001-0001	NOMINA 1RA QNA FEB 2024 PD 40		177,459.04
14/FEB/2024	2200	2-1-1-7-0002-0001	NOMINA 1RA QNA FEB 2024 PD 40		37,630.18
14/FEB/2024	2200	2-1-1-7-0002-0007	NOMINA 1RA QNA FEB 2024 PD 40		29,087.89



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14/FEB/2024	2200	2-1-1-7-0004-0011	NOMINA 1RA QNA FEB 2024 PD 40		198.00
14/FEB/2024	2200	2-1-1-7-0004-0011	NOMINA 1RA QNA FEB 2024 PD 40		1,163.04
14/FEB/2024	2200	2-1-1-7-0004-0011	NOMINA 1RA QNA FEB 2024 PD 40		4,940.23
14/FEB/2024	2200	2-1-1-7-0004-0011	NOMINA 1RA QNA FEB 2024 PD 40		54.00
14/FEB/2024	2200	2-1-1-7-0009-0008	NOMINA 1RA QNA FEB 2024 PD 40		17,348.20
14/FEB/2024	2200	2-1-1-7-0009-0025	NOMINA 1RA QNA FEB 2024 PD 40		11,156.07
14/FEB/2024	2200	4-3-9-9-7901-0010	NOMINA 1RA QNA FEB 2024 PD 40		368.35
14/FEB/2024	2200	4-3-9-9-7901-0010	NOMINA 1RA QNA FEB 2024 PD 40		420.87
14/FEB/2024	2200	4-3-9-9-7901-0010	NOMINA 1RA QNA FEB 2024 PD 40		1,966.88
				1,404,451.67	1,404,451.67
14/FEB/2024	2201	8-1-2-7-0001-0001	AUSENTISMOS Y RETARDOS	2,756.10	
14/FEB/2024	2201	8-1-5-7-0001-0001	AUSENTISMOS Y RETARDOS		2,756.10
				2,756.10	2,756.10
14/FEB/2024	2202	2-1-1-1-0001-0001	EDENRED 1RA QNA FEB	79,467.58	
14/FEB/2024	2202	1-1-1-3-1001-0040	EDENRED 1RA QNA FEB		79,467.58
				79,467.58	79,467.58
28/FEB/2024	2203	1-1-2-4-0001-0001	NOMINA 2DA QNA FEB24 PD 75	345.21	
28/FEB/2024	2203	2-1-1-1-0001-0001	NOMINA 2DA QNA FEB24 PD 75	1,461,323.79	
28/FEB/2024	2203	1-1-1-3-1001-0040	NOMINA 2DA QNA FEB24 PD 75		140,517.91
28/FEB/2024	2203	1-1-1-3-1001-0040	JORGE ARTURO AGUILAR FALFAN		3,403.80
28/FEB/2024	2203	1-1-1-3-1001-0040	JUAREZ VAZQUEZ EDUARDO		9,680.76
28/FEB/2024	2203	1-1-1-3-1001-0040	NOMINA 2DA QNA FEB24 PD 75		730,978.26
28/FEB/2024	2203	1-1-1-3-1001-0040	NOMINA 2DA QNA FEB24 PD 75		18,739.70
28/FEB/2024	2203	1-1-1-3-1001-0040	NOMINA 2DA QNA FEB24 PD 75		159,991.57
28/FEB/2024	2203	2-1-1-1-0001-0001	NOMINA 2DA QNA FEB24 PD 75		78,470.87
28/FEB/2024	2203	2-1-1-1-0001-0001	ABURTO MENDEZ MAURICIO OMAR		2,989.84
28/FEB/2024	2203	2-1-1-7-0001-0001	NOMINA 2DA QNA FEB24 PD 75		190,255.05
28/FEB/2024	2203	2-1-1-7-0002-0001	NOMINA 2DA QNA FEB24 PD 75		37,816.48
28/FEB/2024	2203	2-1-1-7-0002-0007	NOMINA 2DA QNA FEB24 PD 75		34,166.69
28/FEB/2024	2203	2-1-1-7-0004-0011	NOMINA 2DA QNA FEB24 PD 75		4,940.23
28/FEB/2024	2203	2-1-1-7-0004-0011	NOMINA 2DA QNA FEB24 PD 75		18.00
28/FEB/2024	2203	2-1-1-7-0004-0011	NOMINA 2DA QNA FEB24 PD 75		13,826.41
28/FEB/2024	2203	2-1-1-7-0004-0011	NOMINA 2DA QNA FEB24 PD 75		66.00
28/FEB/2024	2203	2-1-1-7-0004-0011	NOMINA 2DA QNA FEB24 PD 75		1,163.04
28/FEB/2024	2203	2-1-1-7-0009-0008	NOMINA 2DA QNA FEB24 PD 75		17,348.20
28/FEB/2024	2203	2-1-1-7-0009-0025	NOMINA 2DA QNA FEB24 PD 75		11,156.07
28/FEB/2024	2203	4-3-9-9-7901-0010	HORAS DOCENTES NO LABORADAS		3,105.70
28/FEB/2024	2203	4-3-9-9-7901-0010	RETARDOS DOCENTES		1,107.52
28/FEB/2024	2203	4-3-9-9-7901-0010	AUSENTISMOS Y RETARDOS		1,926.90
				1,461,669.00	1,461,669.00
28/FEB/2024	2204	8-1-2-7-0001-0001	AUSENTISMOS Y RETARDOS PM 2203	6,140.12	
28/FEB/2024	2204	8-1-5-7-0001-0001	AUSENTISMOS Y RETARDOS PM 2203		6,140.12
				6,140.12	6,140.12
16/FEB/2024	2205	2-1-1-7-0001-0001	ENTERO ISR SUELDOS Y SALARIOS	575,103.00	
16/FEB/2024	2205	1-1-1-3-1001-0040	ENTERO ISR SUELDOS Y SALARIOS		573,645.00
16/FEB/2024	2205	1-1-2-4-0001-0001	ENTERO ISR SUELDOS Y SALARIOS		1,458.00



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				575,103.00	575,103.00
28/FEB/2024	2206	2-1-1-1-0001-0001	DESPENSA 2DA QNA FEBRERO 2024	78,470.87	
28/FEB/2024	2206	1-1-1-3-1001-0040	DESPENSA 2DA QNA FEBRERO 202478		78,470.87
				78,470.87	78,470.87
28/FEB/2024	2207	1-1-1-3-1001-0834	TRASPASO FED24-FED23 COMISIONES BANCARIA	3,109.14	
28/FEB/2024	2207	1-1-1-3-1001-0900	TRASPASO FED24-FED23 COMISIONES BANCARIA		3,109.14
				3,109.14	3,109.14
28/FEB/2024	2208	1-1-1-3-1001-0834	TRASPASO FED24-FED23 COMISIONES BANCARIA	41.76	
28/FEB/2024	2208	1-1-1-3-1001-0900	TRASPASO FED24-FED23 COMISIONES BANCARIA		41.76
				41.76	41.76
16/FEB/2024	2209	2-1-1-1-0004-0001	IMSS ENERO 2024 PD	210,010.50	
16/FEB/2024	2209	2-1-1-7-0002-0001	IMSS ENERO 2024 PD	38,935.42	
16/FEB/2024	2209	1-1-1-3-1001-0040	IMSS ENERO 2024 PD		248,945.92
				248,945.92	248,945.92
2/FEB/2024	2211	2-1-1-2-0002-0001	PAGO PROVISION PD 1626 2023 PROYECTOS PR	1,798,717.82	
2/FEB/2024	2211	1-1-1-3-1001-0833	PAGO PROVISION PD 1626 2023 PROYECTOS PR		1,798,717.82
				1,798,717.82	1,798,717.82
9/FEB/2024	2212	1-1-1-3-1001-0040	TRASPASO EDO23-NOM PAGO ESTIMULO 2023	491,977.20	
9/FEB/2024	2212	1-1-1-3-1001-0833	TRASPASO EDO23-NOM PAGO ESTIMULO 2023		491,977.20
				491,977.20	491,977.20
13/FEB/2024	2213	1-1-1-3-1001-0040	TRASPASO FED-NOM PAGO 1RA QNA FEB 24	1,402,916.49	
13/FEB/2024	2213	1-1-1-3-1001-0900	TRASPASO FED-NOM PAGO 1RA QNA FEB 24		1,402,916.49
				1,402,916.49	1,402,916.49
13/FEB/2024	2214	1-1-1-3-1001-0040	TRASPASO FED-NOM IVA EDENRED 1RA QNA FEB	775.90	
13/FEB/2024	2214	1-1-1-3-1001-0900	TRASPASO FED-NOM IVA EDENRED 1RA QNA FEB		775.90
				775.90	775.90
9/FEB/2024	2217	2-1-1-1-0001-0001	ESTIMULO AL DESEMPEÑO DOCENTE 2023 PD 1	983,954.40	
9/FEB/2024	2217	1-1-1-3-1001-0040	ESTIMULO AL DESEMPEÑO DOCENTE 2023 PD 1		689,052.60
9/FEB/2024	2217	2-1-1-7-0001-0001	ESTIMULO AL DESEMPEÑO DOCENTE 2023 PD 1		283,591.08
9/FEB/2024	2217	2-1-1-7-0009-0008	ESTIMULO AL DESEMPEÑO DOCENTE 2023 PD 1		11,310.72
				983,954.40	983,954.40
14/FEB/2024	2218	2-1-1-1-0001-0001	JUAREZ VASQUES EDUARDO 1RA QNA FEB PM 22	14,759.55	
14/FEB/2024	2218	1-1-1-3-1001-0040	JUAREZ VASQUES EDUARDO 1RA QNA FEB PM 22		14,759.55



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CTA-SCTA-SSCTA

CONCEPTO

CARGO

ABONO

14,759.55 14,759.55

14/FEB/2024 2219 2-1-1-1-0001-0001 ABURTO MENDEZ MAURICIO OMAR PM 1208 2DA

2,989.84

14/FEB/2024 2219 1-1-1-3-1001-0040 ABURTO MENDEZ MAURICIO OMAR PM 1208 2DA

2,989.84

2,989.84 2,989.84

14/FEB/2024 2220 2-1-1-1-0001-0001 ABURTO MENDEZ MAURICIO 1RA QNA FEB PM 22

2,989.85

14/FEB/2024 2220 1-1-1-3-1001-0040 ABURTO MENDEZ MAURICIO 1RA QNA FEB PM 22

2,989.85

2,989.85 2,989.85

16/FEB/2024 2221 1-1-1-3-1001-0040 TRASPASO EDO24-NOM PAGO IMSS ENERO 24

210,010.50

16/FEB/2024 2221 1-1-1-3-1001-0899 TRASPASO EDO24-NOM PAGO IMSS ENERO 24

210,010.50

210,010.50 210,010.50

21/FEB/2024 2223 1-1-1-3-1001-0040 TRASPASO FED23-NOM PAGO PROVISION JOSE Q

10,186.73

21/FEB/2024 2223 1-1-1-3-1001-0834 TRASPASO FED23-NOM PAGO PROVISION JOSE Q

10,186.73

10,186.73 10,186.73

21/FEB/2024 2224 1-1-1-3-1001-0040 TRASPASO EDO2023-NOM PROVISION JOSE QUIN

10,186.73

21/FEB/2024 2224 1-1-1-3-1001-0833 TRASPASO EDO2023-NOM PROVISION JOSE QUIN

10,186.73

10,186.73 10,186.73

14/FEB/2024 2225 2-1-1-2-0002-0001 PAGO PROVISION PROYECTOS PRODUCTIVOS PER

291,410.24

14/FEB/2024 2225 1-1-1-3-1001-0833 PAGO PROVISION PROYECTOS PRODUCTIVOS PER

291,410.24

291,410.24 291,410.24

21/FEB/2024 2226 1-1-1-3-1001-0040 TRASPASO FED24-NOM PAGO 4 LENTES

10,000.00

21/FEB/2024 2226 1-1-1-3-1001-0900 TRASPASO FED24-NOM PAGO 4 LENTES

10,000.00

10,000.00 10,000.00

21/FEB/2024 2227 1-1-1-3-1001-0040 TRASPASO EDO24-NOM PAGO 5 LENTES

12,500.00

21/FEB/2024 2227 1-1-1-3-1001-0899 TRASPASO EDO24-NOM PAGO 5 LENTES

12,500.00

12,500.00 12,500.00

28/FEB/2024 2228 1-1-1-3-1001-0833 TRASPASO FED23-EDO 23 DEVOLUCION DE RECU

406,878.81

28/FEB/2024 2228 1-1-1-3-1001-0834 TRASPASO FED23-EDO 23 DEVOLUCION DE RECU

406,878.81

406,878.81 406,878.81

28/FEB/2024 2229 1-1-1-3-1001-0833 TRASPASO NOM-EDO23 DEVOLUCION DE RECURSO

34,815.85

28/FEB/2024 2229 1-1-1-3-1001-0040 TRASPASO NOM-EDO23 DEVOLUCION DE RECURSO

34,815.85

34,815.85 34,815.85



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

PAGINA: 20

FECHA:

POLIZAS DE DIARIO DEL MES DE

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
27/FEB/2024	2230	2-1-1-1-0001-0001	JORGE ARTURO AGUILAR FALFAN 1RA QNA FEB	3,403.80	
27/FEB/2024	2230	1-1-1-3-1001-0040	JORGE ARTURO AGUILAR FALFAN 1RA QNA FEB		3,403.80
				3,403.80	3,403.80
28/FEB/2024	2231	1-1-1-3-1001-0040	TRASPASO FED24-NOM PAGO 2DA QNA FEB24	1,461,680.81	
28/FEB/2024	2231	1-1-1-3-1001-0900	TRASPASO FED24-NOM PAGO 2DA QNA FEB24		1,461,680.81
				1,461,680.81	1,461,680.81
28/FEB/2024	2232	1-1-1-3-1001-0834	TRASPASO FED24-FED23 COMISIONES BANCARIA	2,891.64	
28/FEB/2024	2232	1-1-1-3-1001-0900	TRASPASO FED24-FED23 COMISIONES BANCARIA		2,891.64
				2,891.64	2,891.64
9/FEB/2024	2233	1-1-1-3-1001-0040	TRASPASO EDO24- NOM PRESTAMO ESTIMULO 23	491,977.20	
9/FEB/2024	2233	1-1-1-3-1001-0899	TRASPASO EDO24- NOM PRESTAMO ESTIMULO 23		491,977.20
				491,977.20	491,977.20
29/FEB/2024	2234	1-1-1-3-1001-0834	TRASPASO IP-FED23 NO RECONOCIDO POR SIST	6,900.00	
29/FEB/2024	2234	1-1-1-3-1001-0037	TRASPASO IP-FED23 NO RECONOCIDO POR SIST		6,900.00
				6,900.00	6,900.00
23/FEB/2024	2235	1-1-1-3-1001-0037	CTAS POR COBRAR POR VENTA DE BIENES 2023	105,393.00	
23/FEB/2024	2235	1-1-2-2-0001-0023	CTAS POR COBRAR POR VENTA DE BIENES 2023		105,393.00
				105,393.00	105,393.00
29/FEB/2024	2236	1-1-1-3-1001-0750	TRASPASO PRODEP 2021 BANMEX-OI CANCELACI	1,519.66	
29/FEB/2024	2236	1-1-1-3-1002-0391	TRASPASO PRODEP 2021 BANMEX-OI CANCELACI		1,519.66
				1,519.66	1,519.66
29/FEB/2024	4062	1-1-2-3-0001-0001	O. PAGO TRAMIT. 29 / FEB / 24	2,218.00	
29/FEB/2024	4062	2-1-1-2-0001-0001	O. PAGO TRAMIT. 29 / FEB / 24	3,288.00	
29/FEB/2024	4062	2-1-1-7-0009-0008	O. PAGO TRAMIT. 29 / FEB / 24	7,237.41	
29/FEB/2024	4062	2-1-1-7-0009-0025	O. PAGO TRAMIT. 29 / FEB / 24	22,312.07	
29/FEB/2024	4062	2-1-9-9-0001-0001	O. PAGO TRAMIT. 29 / FEB / 24	1,204.00	
29/FEB/2024	4062	5-1-2-1-2170-0001	O. PAGO TRAMIT. 29 / FEB / 24	13,970.35	
29/FEB/2024	4062	5-1-2-6-2610-0003	O. PAGO TRAMIT. 29 / FEB / 24	2,490.63	
29/FEB/2024	4062	5-1-3-1-3140-0001	O. PAGO TRAMIT. 29 / FEB / 24	799.00	
29/FEB/2024	4062	5-1-3-1-3180-0001	O. PAGO TRAMIT. 29 / FEB / 24	330.00	
29/FEB/2024	4062	5-1-3-3-3340-0001	O. PAGO TRAMIT. 29 / FEB / 24	4,810.00	
29/FEB/2024	4062	5-1-3-7-3720-0001	O. PAGO TRAMIT. 29 / FEB / 24	187.00	
29/FEB/2024	4062	5-1-3-7-3750-0001	O. PAGO TRAMIT. 29 / FEB / 24	1,680.00	
29/FEB/2024	4062	5-1-3-7-3790-0001	O. PAGO TRAMIT. 29 / FEB / 24	408.00	
29/FEB/2024	4062	8-2-2-2-2610-0003	O. PAGO TRAMIT. 29 / FEB / 24	150.00	
29/FEB/2024	4062	8-2-2-3-3170-0001	O. PAGO TRAMIT. 29 / FEB / 24	2,958.00	
29/FEB/2024	4062	8-2-2-3-3180-0003	O. PAGO TRAMIT. 29 / FEB / 24	330.00	
29/FEB/2024	4062	8-2-2-3-3750-0001	O. PAGO TRAMIT. 29 / FEB / 24	660.00	
29/FEB/2024	4062	8-2-2-3-3790-0001	O. PAGO TRAMIT. 29 / FEB / 24	204.00	
29/FEB/2024	4062	8-2-5-2-2170-0001	O. PAGO TRAMIT. 29 / FEB / 24	13,970.35	
29/FEB/2024	4062	8-2-5-2-2610-0003	O. PAGO TRAMIT. 29 / FEB / 24	2,640.63	



**GOBIERNO DEL ESTADO DE VERACRUZ
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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
29/FEB/2024	4062	8-2-5-3-3140-0001	O. PAGO TRAMIT. 29 / FEB / 24	799.00	
29/FEB/2024	4062	8-2-5-3-3170-0001	O. PAGO TRAMIT. 29 / FEB / 24	2,958.00	
29/FEB/2024	4062	8-2-5-3-3180-0001	O. PAGO TRAMIT. 29 / FEB / 24	330.00	
29/FEB/2024	4062	8-2-5-3-3180-0003	O. PAGO TRAMIT. 29 / FEB / 24	330.00	
29/FEB/2024	4062	8-2-5-3-3340-0001	O. PAGO TRAMIT. 29 / FEB / 24	4,810.00	
29/FEB/2024	4062	8-2-5-3-3720-0001	O. PAGO TRAMIT. 29 / FEB / 24	187.00	
29/FEB/2024	4062	8-2-5-3-3750-0001	O. PAGO TRAMIT. 29 / FEB / 24	2,340.00	
29/FEB/2024	4062	8-2-5-3-3790-0001	O. PAGO TRAMIT. 29 / FEB / 24	612.00	
29/FEB/2024	4062	8-2-6-2-2170-0001	O. PAGO TRAMIT. 29 / FEB / 24	13,970.35	
29/FEB/2024	4062	8-2-6-2-2610-0003	O. PAGO TRAMIT. 29 / FEB / 24	2,640.63	
29/FEB/2024	4062	8-2-6-3-3140-0001	O. PAGO TRAMIT. 29 / FEB / 24	799.00	
29/FEB/2024	4062	8-2-6-3-3180-0001	O. PAGO TRAMIT. 29 / FEB / 24	330.00	
29/FEB/2024	4062	8-2-6-3-3340-0001	O. PAGO TRAMIT. 29 / FEB / 24	4,810.00	
29/FEB/2024	4062	8-2-6-3-3720-0001	O. PAGO TRAMIT. 29 / FEB / 24	187.00	
29/FEB/2024	4062	8-2-6-3-3750-0001	O. PAGO TRAMIT. 29 / FEB / 24	2,340.00	
29/FEB/2024	4062	8-2-6-3-3790-0001	O. PAGO TRAMIT. 29 / FEB / 24	612.00	
29/FEB/2024	4062	8-2-7-2-2610-0003	O. PAGO TRAMIT. 29 / FEB / 24	300.00	
29/FEB/2024	4062	8-2-7-3-3750-0001	O. PAGO TRAMIT. 29 / FEB / 24	1,320.00	
29/FEB/2024	4062	8-2-7-3-3790-0001	O. PAGO TRAMIT. 29 / FEB / 24	408.00	
29/FEB/2024	4062	1-1-2-3-0001-0001	O. PAGO TRAMIT. 29 / FEB / 24		3,232.00
29/FEB/2024	4062	2-1-1-2-0001-0001	O. PAGO TRAMIT. 29 / FEB / 24		22,646.98
29/FEB/2024	4062	2-1-9-9-0001-0001	O. PAGO TRAMIT. 29 / FEB / 24		30,753.48
29/FEB/2024	4062	5-1-2-6-2610-0003	O. PAGO TRAMIT. 29 / FEB / 24		150.00
29/FEB/2024	4062	5-1-3-1-3170-0001	O. PAGO TRAMIT. 29 / FEB / 24		2,958.00
29/FEB/2024	4062	5-1-3-1-3180-0003	O. PAGO TRAMIT. 29 / FEB / 24		330.00
29/FEB/2024	4062	5-1-3-7-3750-0001	O. PAGO TRAMIT. 29 / FEB / 24		660.00
29/FEB/2024	4062	5-1-3-7-3790-0001	O. PAGO TRAMIT. 29 / FEB / 24		204.00
29/FEB/2024	4062	8-2-2-2-2170-0001	O. PAGO TRAMIT. 29 / FEB / 24		13,970.35
29/FEB/2024	4062	8-2-2-2-2610-0003	O. PAGO TRAMIT. 29 / FEB / 24		2,490.63
29/FEB/2024	4062	8-2-2-3-3140-0001	O. PAGO TRAMIT. 29 / FEB / 24		799.00
29/FEB/2024	4062	8-2-2-3-3180-0001	O. PAGO TRAMIT. 29 / FEB / 24		330.00
29/FEB/2024	4062	8-2-2-3-3340-0001	O. PAGO TRAMIT. 29 / FEB / 24		4,810.00
29/FEB/2024	4062	8-2-2-3-3720-0001	O. PAGO TRAMIT. 29 / FEB / 24		187.00
29/FEB/2024	4062	8-2-2-3-3750-0001	O. PAGO TRAMIT. 29 / FEB / 24		1,680.00
29/FEB/2024	4062	8-2-2-3-3790-0001	O. PAGO TRAMIT. 29 / FEB / 24		408.00
29/FEB/2024	4062	8-2-5-2-2170-0001	O. PAGO TRAMIT. 29 / FEB / 24		13,970.35
29/FEB/2024	4062	8-2-5-2-2610-0003	O. PAGO TRAMIT. 29 / FEB / 24		2,640.63
29/FEB/2024	4062	8-2-5-3-3140-0001	O. PAGO TRAMIT. 29 / FEB / 24		799.00
29/FEB/2024	4062	8-2-5-3-3170-0001	O. PAGO TRAMIT. 29 / FEB / 24		2,958.00
29/FEB/2024	4062	8-2-5-3-3180-0001	O. PAGO TRAMIT. 29 / FEB / 24		330.00
29/FEB/2024	4062	8-2-5-3-3180-0003	O. PAGO TRAMIT. 29 / FEB / 24		330.00
29/FEB/2024	4062	8-2-5-3-3340-0001	O. PAGO TRAMIT. 29 / FEB / 24		4,810.00
29/FEB/2024	4062	8-2-5-3-3720-0001	O. PAGO TRAMIT. 29 / FEB / 24		187.00
29/FEB/2024	4062	8-2-5-3-3750-0001	O. PAGO TRAMIT. 29 / FEB / 24		2,340.00
29/FEB/2024	4062	8-2-5-3-3790-0001	O. PAGO TRAMIT. 29 / FEB / 24		612.00
29/FEB/2024	4062	8-2-6-2-2610-0003	O. PAGO TRAMIT. 29 / FEB / 24		450.00
29/FEB/2024	4062	8-2-6-3-3170-0001	O. PAGO TRAMIT. 29 / FEB / 24		2,958.00
29/FEB/2024	4062	8-2-6-3-3180-0003	O. PAGO TRAMIT. 29 / FEB / 24		330.00
29/FEB/2024	4062	8-2-6-3-3750-0001	O. PAGO TRAMIT. 29 / FEB / 24		1,980.00
29/FEB/2024	4062	8-2-6-3-3790-0001	O. PAGO TRAMIT. 29 / FEB / 24		612.00
29/FEB/2024	4062	8-2-7-2-2610-0003	O. PAGO TRAMIT. 29 / FEB / 24		150.00
29/FEB/2024	4062	8-2-7-3-3750-0001	O. PAGO TRAMIT. 29 / FEB / 24		660.00
29/FEB/2024	4062	8-2-7-3-3790-0001	O. PAGO TRAMIT. 29 / FEB / 24		204.00

121,930.42

121,930.42

29/FEB/2024 4063 2-1-1-2-0001-0001 O. PAGO LIQUID. 29 / FEB / 24

22,316.98

29/FEB/2024 4063 2-1-9-9-0001-0001 O. PAGO LIQUID. 29 / FEB / 24

29,549.48



**GOBIERNO DEL ESTADO DE VERACRUZ
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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
29/FEB/2024	4063	8-2-6-3-3170-0001	O. PAGO LIQUID. 29 / FEB / 24	2,958.00	
29/FEB/2024	4063	8-2-6-3-3180-0003	O. PAGO LIQUID. 29 / FEB / 24	330.00	
29/FEB/2024	4063	8-2-7-2-2170-0001	O. PAGO LIQUID. 29 / FEB / 24	13,970.35	
29/FEB/2024	4063	8-2-7-2-2610-0003	O. PAGO LIQUID. 29 / FEB / 24	2,190.63	
29/FEB/2024	4063	8-2-7-3-3140-0001	O. PAGO LIQUID. 29 / FEB / 24	799.00	
29/FEB/2024	4063	8-2-7-3-3180-0001	O. PAGO LIQUID. 29 / FEB / 24	330.00	
29/FEB/2024	4063	8-2-7-3-3340-0001	O. PAGO LIQUID. 29 / FEB / 24	4,810.00	
29/FEB/2024	4063	8-2-7-3-3720-0001	O. PAGO LIQUID. 29 / FEB / 24	187.00	
29/FEB/2024	4063	8-2-7-3-3750-0001	O. PAGO LIQUID. 29 / FEB / 24	360.00	
29/FEB/2024	4063	1-1-1-3-1001-0037	O. PAGO LIQUID. 29 / FEB / 24		13,970.35
29/FEB/2024	4063	1-1-1-3-1001-0040	O. PAGO LIQUID. 29 / FEB / 24		29,549.48
29/FEB/2024	4063	1-1-1-3-1001-0867	O. PAGO LIQUID. 29 / FEB / 24		2,500.00
29/FEB/2024	4063	1-1-1-3-1001-0900	O. PAGO LIQUID. 29 / FEB / 24		5,846.63
29/FEB/2024	4063	8-2-6-2-2170-0001	O. PAGO LIQUID. 29 / FEB / 24		13,970.35
29/FEB/2024	4063	8-2-6-2-2610-0003	O. PAGO LIQUID. 29 / FEB / 24		2,190.63
29/FEB/2024	4063	8-2-6-3-3140-0001	O. PAGO LIQUID. 29 / FEB / 24		799.00
29/FEB/2024	4063	8-2-6-3-3180-0001	O. PAGO LIQUID. 29 / FEB / 24		330.00
29/FEB/2024	4063	8-2-6-3-3340-0001	O. PAGO LIQUID. 29 / FEB / 24		4,810.00
29/FEB/2024	4063	8-2-6-3-3720-0001	O. PAGO LIQUID. 29 / FEB / 24		187.00
29/FEB/2024	4063	8-2-6-3-3750-0001	O. PAGO LIQUID. 29 / FEB / 24		360.00
29/FEB/2024	4063	8-2-7-3-3170-0001	O. PAGO LIQUID. 29 / FEB / 24		2,958.00
29/FEB/2024	4063	8-2-7-3-3180-0003	O. PAGO LIQUID. 29 / FEB / 24		330.00
				77,801.44	77,801.44
29/FEB/2024	4064	8-1-2-5-0001-0001	AMPLIACIONES DEL 29/02/2024	5,000.00	
29/FEB/2024	4064	8-1-3-5-0001-0001	AMPLIACIONES DEL 29/02/2024	11,042.54	
29/FEB/2024	4064	8-1-3-7-0001-0001	AMPLIACIONES DEL 29/02/2024	2,989.85	
29/FEB/2024	4064	8-2-2-3-3140-0001	AMPLIACIONES DEL 29/02/2024	5,000.00	
29/FEB/2024	4064	8-2-2-3-3750-0001	REDUCCIONES DEL 29/02/2024	9,032.39	
29/FEB/2024	4064	8-2-3-3-3750-0001	REDUCCIONES DEL 29/02/2024	5,000.00	
29/FEB/2024	4064	8-1-2-5-0001-0001	AMPLIACIONES DEL 29/02/2024		11,042.54
29/FEB/2024	4064	8-1-2-7-0001-0001	AMPLIACIONES DEL 29/02/2024		2,989.85
29/FEB/2024	4064	8-1-3-5-0001-0001	AMPLIACIONES DEL 29/02/2024		5,000.00
29/FEB/2024	4064	8-2-2-3-3750-0001	REDUCCIONES DEL 29/02/2024		5,000.00
29/FEB/2024	4064	8-2-3-3-3140-0001	AMPLIACIONES DEL 29/02/2024		5,000.00
29/FEB/2024	4064	8-2-3-3-3750-0001	REDUCCIONES DEL 29/02/2024		9,032.39
				38,064.78	38,064.78
29/FEB/2024	4065	8-2-2-2-2170-0001	COMPROMETIDO(A) DE OP O PD DEL 29/02/202	13,970.35	
29/FEB/2024	4065	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 29/02/202	2,190.63	
29/FEB/2024	4065	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 29/02/202	799.00	
29/FEB/2024	4065	8-2-2-3-3170-0001	COMPROMETIDO(B) DE OP O PD DEL 29/02/202	2,958.00	
29/FEB/2024	4065	8-2-2-3-3180-0001	COMPROMETIDO(A) DE OP O PD DEL 29/02/202	330.00	
29/FEB/2024	4065	8-2-2-3-3180-0003	COMPROMETIDO(B) DE OP O PD DEL 29/02/202	330.00	
29/FEB/2024	4065	8-2-2-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 29/02/202	4,810.00	
29/FEB/2024	4065	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 29/02/202	187.00	
29/FEB/2024	4065	8-2-2-3-3750-0001	BAJA DE COMPROMETIDO DEL 29/02/2024	2,980.00	
29/FEB/2024	4065	8-2-2-3-3790-0001	ALTA DE COMPROMETIDO DEL 29/02/2024	408.00	
29/FEB/2024	4065	8-2-4-2-2170-0001	COMPROMETIDO(A) DE OP O PD DEL 29/02/202	13,970.35	
29/FEB/2024	4065	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 29/02/202	2,340.63	
29/FEB/2024	4065	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 29/02/202	799.00	
29/FEB/2024	4065	8-2-4-3-3170-0001	COMPROMETIDO(B) DE OP O PD DEL 29/02/202	2,958.00	
29/FEB/2024	4065	8-2-4-3-3180-0001	COMPROMETIDO(A) DE OP O PD DEL 29/02/202	330.00	
29/FEB/2024	4065	8-2-4-3-3180-0003	COMPROMETIDO(B) DE OP O PD DEL 29/02/202	330.00	
29/FEB/2024	4065	8-2-4-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 29/02/202	4,810.00	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2024

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
29/FEB/2024	4065	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 29/02/202	187.00	
29/FEB/2024	4065	8-2-4-3-3750-0001	BAJA DE COMPROMETIDO DEL 29/02/2024	2,020.00	
29/FEB/2024	4065	8-2-4-3-3790-0001	ALTA DE COMPROMETIDO DEL 29/02/2024	408.00	
29/FEB/2024	4065	8-2-2-2-2170-0001	COMPROMETIDO(A) DE OP O PD DEL 29/02/202		13,970.35
29/FEB/2024	4065	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 29/02/202		2,340.63
29/FEB/2024	4065	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 29/02/202		799.00
29/FEB/2024	4065	8-2-2-3-3170-0001	COMPROMETIDO(B) DE OP O PD DEL 29/02/202		2,958.00
29/FEB/2024	4065	8-2-2-3-3180-0001	COMPROMETIDO(A) DE OP O PD DEL 29/02/202		330.00
29/FEB/2024	4065	8-2-2-3-3180-0003	COMPROMETIDO(B) DE OP O PD DEL 29/02/202		330.00
29/FEB/2024	4065	8-2-2-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 29/02/202		4,810.00
29/FEB/2024	4065	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 29/02/202		187.00
29/FEB/2024	4065	8-2-2-3-3750-0001	BAJA DE COMPROMETIDO DEL 29/02/2024		2,020.00
29/FEB/2024	4065	8-2-2-3-3790-0001	ALTA DE COMPROMETIDO DEL 29/02/2024		408.00
29/FEB/2024	4065	8-2-4-2-2170-0001	COMPROMETIDO(A) DE OP O PD DEL 29/02/202		13,970.35
29/FEB/2024	4065	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 29/02/202		2,190.63
29/FEB/2024	4065	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 29/02/202		799.00
29/FEB/2024	4065	8-2-4-3-3170-0001	COMPROMETIDO(B) DE OP O PD DEL 29/02/202		2,958.00
29/FEB/2024	4065	8-2-4-3-3180-0001	COMPROMETIDO(A) DE OP O PD DEL 29/02/202		330.00
29/FEB/2024	4065	8-2-4-3-3180-0003	COMPROMETIDO(B) DE OP O PD DEL 29/02/202		330.00
29/FEB/2024	4065	8-2-4-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 29/02/202		4,810.00
29/FEB/2024	4065	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 29/02/202		187.00
29/FEB/2024	4065	8-2-4-3-3750-0001	BAJA DE COMPROMETIDO DEL 29/02/2024		2,980.00
29/FEB/2024	4065	8-2-4-3-3790-0001	ALTA DE COMPROMETIDO DEL 29/02/2024		408.00

57,115.96

57,115.96

61,626,545.82

61,626,545.82