



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE
CUENTA: 1-1-1-3-1001-0975 23911837 FEDERAL 2025

PAGINA: 1

FECHA: 06/08/2025

| POLIZA | FECHA | CONCEPTO | CARGO | ABONO | SALDO |
|--------|------------|-------------------------------------|--------------|--------------|------------|
| | | SALDO INICIAL: | | | 574,728.82 |
| 7007 | 09/07/2025 | O. PAGO LIQUID. 9 / JUL / 25 | 0.00 | 7,962.50 | |
| 7013 | 11/07/2025 | O. PAGO LIQUID. 11 / JUL / 25 | 0.00 | 14,913.08 | |
| 7212 | 16/07/2025 | RVC 06-2025 | 0.00 | 626,457.85 | |
| 7213 | 16/07/2025 | IMSS 06-2025 | 0.00 | 280,250.33 | |
| 7023 | 18/07/2025 | O. PAGO LIQUID. 18 / JUL / 25 | 0.00 | 12,175.00 | |
| 7026 | 21/07/2025 | O. PAGO LIQUID. 21 / JUL / 25 | 0.00 | 64,155.54 | |
| 7034 | 30/07/2025 | O. PAGO LIQUID. 30 / JUL / 25 | 0.00 | 1,640.00 | |
| 7216 | 31/07/2025 | TRASPASO FED-NOM PAGO NOMINA | 0.00 | 1,415,610.99 | |
| 7038 | 31/07/2025 | MINISTRACION DEL 31 / JUL / 25 | 1,874,864.19 | 0.00 | |
| 7039 | 31/07/2025 | O. PAGO LIQUID. 31 / JUL / 25 | 0.00 | 28,777.32 | |
| 7215 | 31/07/2025 | TRASPASO EST A FED VIATICOS | 10,000.00 | 0.00 | |
| | | CIFRAS DE JULIO | 1,884,864.19 | 2,451,942.61 | 7,650.40 |
| | | TOTAL DE LA CUENTA DE JULIO A JULIO | 1,884,864.19 | 2,451,942.61 | 7,650.40 |