



**GOBIERNO DEL ESTADO DE VERACRUZ**  
**INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE**  
**CUENTA:** 2-1-1-2-0001-0001 DEUDA POR ADQUISICIÓN DE BIENES Y CONTRA

PAGINA: 1

FECHA: 06/08/2025

| POLIZA | FECHA      | CONCEPTO                                    | CARGO        | ABONO      | SALDO         |
|--------|------------|---|--------------|------------|---------------|
|        |            | SALDO INICIAL:                              |              |            | -2,377,261.93 |
| 7003   | 04/07/2025 | O. PAGO TRAMIT. 4 / JUL / 25                | 0.00         | 85,400.00  |               |
| 7004   | 04/07/2025 | O. PAGO LIQUID. 4 / JUL / 25                | 85,400.00    | 0.00       |               |
| 7006   | 09/07/2025 | O. PAGO TRAMIT. 9 / JUL / 25                | 0.00         | 7,962.50   |               |
| 7007   | 09/07/2025 | O. PAGO LIQUID. 9 / JUL / 25                | 7,962.50     | 0.00       |               |
| 7009   | 10/07/2025 | O. PAGO TRAMIT. 10 / JUL / 25               | 0.00         | 550.99     |               |
| 7013   | 11/07/2025 | O. PAGO LIQUID. 11 / JUL / 25               | 14,913.08    | 0.00       |               |
| 7012   | 11/07/2025 | O. PAGO TRAMIT. 11 / JUL / 25               | 0.00         | 23,101.90  |               |
| 7015   | 15/07/2025 | O. PAGO TRAMIT. 15 / JUL / 25               | 0.00         | 9,744.00   |               |
| 7208   | 15/07/2025 | SERVICIO DE AGUA JOSE HUERTA MACHUCA PD 458 | 9,744.00     | 0.00       |               |
| 7022   | 18/07/2025 | O. PAGO TRAMIT. 18 / JUL / 25               | 0.00         | 12,175.00  |               |
| 7023   | 18/07/2025 | O. PAGO LIQUID. 18 / JUL / 25               | 16,688.99    | 0.00       |               |
| 7026   | 21/07/2025 | O. PAGO LIQUID. 21 / JUL / 25               | 64,115.34    | 0.00       |               |
| 7025   | 21/07/2025 | O. PAGO TRAMIT. 21 / JUL / 25               | 0.00         | 68,078.34  |               |
| 7028   | 22/07/2025 | O. PAGO TRAMIT. 22 / JUL / 25               | 760,220.89   | 0.00       |               |
| 7033   | 30/07/2025 | O. PAGO TRAMIT. 30 / JUL / 25               | 39,059.74    | 0.00       |               |
| 7033   | 30/07/2025 | O. PAGO TRAMIT. 30 / JUL / 25               | 0.00         | 40,699.74  |               |
| 7034   | 30/07/2025 | O. PAGO LIQUID. 30 / JUL / 25               | 1,640.00     | 0.00       |               |
| 7037   | 31/07/2025 | O. PAGO TRAMIT. 31 / JUL / 25               | 0.00         | 56,803.32  |               |
| 7039   | 31/07/2025 | O. PAGO LIQUID. 31 / JUL / 25               | 51,992.14    | 0.00       |               |
|        |            | CIFRAS DE JULIO                             | 1,051,736.68 | 304,515.79 | -1,630,041.04 |
|        |            | TOTAL DE LA CUENTA DE JULIO A JULIO         | 1,051,736.68 | 304,515.79 | -1,630,041.04 |