



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

PAGINA: 1

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**MAYO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
4/MAY/2020	5001	1-1-1-3-1001-0114	MINISTRACION DEL 4 / MAY / 20	2.78	
4/MAY/2020	5001	1-1-1-3-1001-0750	MINISTRACION DEL 4 / MAY / 20	20.77	
4/MAY/2020	5001	1-1-2-2-0001-0006	DEVENGADO DEL 4 / MAY / 20	23.55	
4/MAY/2020	5001	8-1-2-7-0001-0001	DEVENGADO DEL 4 / MAY / 20	23.55	
4/MAY/2020	5001	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS4 / MAY / 20	23.55	
4/MAY/2020	5001	1-1-2-2-0001-0006	DEVENGADO DEL 4 / MAY / 20		23.55
4/MAY/2020	5001	4-3-1-1-7901-0001	PRODUCTOS FINANCIEROS4 / MAY / 20		23.55
4/MAY/2020	5001	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS4 / MAY / 20		23.55
4/MAY/2020	5001	8-1-5-7-0001-0001	PRODUCTOS FINANCIEROS4 / MAY / 20		23.55
				<b>94.20</b>	<b>94.20</b>
4/MAY/2020	5002	8-1-3-7-0001-0001	AMPLIACIONES DEL 04/05/2020	23.55	
4/MAY/2020	5002	8-2-2-3-3750-0001	AMPLIACIONES DEL 04/05/2020	23.55	
4/MAY/2020	5002	8-1-2-7-0001-0001	AMPLIACIONES DEL 04/05/2020		23.55
4/MAY/2020	5002	8-2-3-3-3750-0001	AMPLIACIONES DEL 04/05/2020		23.55
				<b>47.10</b>	<b>47.10</b>
5/MAY/2020	5003	1-1-2-3-0001-0003	O. PAGO TRAMIT. 5 / MAY / 20	28,478.00	
5/MAY/2020	5003	2-1-9-9-0001-0001	O. PAGO TRAMIT. 5 / MAY / 20		28,478.00
				<b>28,478.00</b>	<b>28,478.00</b>
6/MAY/2020	5004	1-1-2-3-0001-0003	O. PAGO TRAMIT. 6 / MAY / 20	66,425.24	
6/MAY/2020	5004	2-1-1-7-0009-0025	O. PAGO TRAMIT. 6 / MAY / 20	30,093.33	
6/MAY/2020	5004	2-1-9-9-0001-0001	O. PAGO TRAMIT. 6 / MAY / 20		96,518.57
				<b>96,518.57</b>	<b>96,518.57</b>
6/MAY/2020	5005	2-1-9-9-0001-0001	O. PAGO LIQUID. 6 / MAY / 20	98,490.57	
6/MAY/2020	5005	1-1-1-3-1001-0037	O. PAGO LIQUID. 6 / MAY / 20		68,397.24
6/MAY/2020	5005	1-1-1-3-1001-0040	O. PAGO LIQUID. 6 / MAY / 20		30,093.33
				<b>98,490.57</b>	<b>98,490.57</b>
7/MAY/2020	5006	5-1-3-4-3410-0001	O. PAGO TRAMIT. 7 / MAY / 20	684.40	
7/MAY/2020	5006	8-2-5-3-3410-0001	O. PAGO TRAMIT. 7 / MAY / 20	684.40	
7/MAY/2020	5006	8-2-6-3-3410-0001	O. PAGO TRAMIT. 7 / MAY / 20	684.40	
7/MAY/2020	5006	2-1-1-2-0001-0001	O. PAGO TRAMIT. 7 / MAY / 20		684.40
7/MAY/2020	5006	8-2-2-3-3410-0001	O. PAGO TRAMIT. 7 / MAY / 20		684.40
7/MAY/2020	5006	8-2-5-3-3410-0001	O. PAGO TRAMIT. 7 / MAY / 20		684.40
				<b>2,053.20</b>	<b>2,053.20</b>
7/MAY/2020	5007	2-1-1-2-0001-0001	O. PAGO LIQUID. 7 / MAY / 20	684.40	
7/MAY/2020	5007	8-2-7-3-3410-0001	O. PAGO LIQUID. 7 / MAY / 20	684.40	
7/MAY/2020	5007	1-1-1-3-1001-0038	O. PAGO LIQUID. 7 / MAY / 20		684.40
7/MAY/2020	5007	8-2-6-3-3410-0001	O. PAGO LIQUID. 7 / MAY / 20		684.40
				<b>1,368.80</b>	<b>1,368.80</b>
7/MAY/2020	5008	8-1-2-5-0001-0001	AMPLIACIONES DEL 07/05/2020	2,000.00	
7/MAY/2020	5008	8-1-3-5-0001-0001	AMPLIACIONES DEL 07/05/2020	2,000.00	
7/MAY/2020	5008	8-2-2-3-3410-0001	AMPLIACIONES DEL 07/05/2020	2,000.00	



GOBIERNO DEL ESTADO DE VERACRUZ  
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 2

FECHA:

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
7/MAY/2020	5008	8-2-3-3-3750-0001	REDUCCIONES DEL 07/05/2020	2,000.00	
7/MAY/2020	5008	8-1-2-5-0001-0001	AMPLIACIONES DEL 07/05/2020		2,000.00
7/MAY/2020	5008	8-1-3-5-0001-0001	AMPLIACIONES DEL 07/05/2020		2,000.00
7/MAY/2020	5008	8-2-2-3-3750-0001	REDUCCIONES DEL 07/05/2020		2,000.00
7/MAY/2020	5008	8-2-3-3-3410-0001	AMPLIACIONES DEL 07/05/2020		2,000.00
				<b>8,000.00</b>	<b>8,000.00</b>
7/MAY/2020	5009	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 07/05/202	684.40	
7/MAY/2020	5009	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 07/05/202	684.40	
7/MAY/2020	5009	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 07/05/202		684.40
7/MAY/2020	5009	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 07/05/202		684.40
				<b>1,368.80</b>	<b>1,368.80</b>
11/MAY/2020	5010	1-1-2-3-0001-0003	O. PAGO TRAMIT. 11 / MAY / 20	29,928.00	
11/MAY/2020	5010	5-1-3-6-3610-0003	O. PAGO TRAMIT. 11 / MAY / 20	13,920.00	
11/MAY/2020	5010	8-2-5-3-3610-0003	O. PAGO TRAMIT. 11 / MAY / 20	13,920.00	
11/MAY/2020	5010	8-2-6-3-3610-0003	O. PAGO TRAMIT. 11 / MAY / 20	13,920.00	
11/MAY/2020	5010	2-1-1-2-0001-0001	O. PAGO TRAMIT. 11 / MAY / 20		13,920.00
11/MAY/2020	5010	2-1-9-9-0001-0001	O. PAGO TRAMIT. 11 / MAY / 20		29,928.00
11/MAY/2020	5010	8-2-2-3-3610-0003	O. PAGO TRAMIT. 11 / MAY / 20		13,920.00
11/MAY/2020	5010	8-2-5-3-3610-0003	O. PAGO TRAMIT. 11 / MAY / 20		13,920.00
				<b>71,688.00</b>	<b>71,688.00</b>
11/MAY/2020	5011	2-1-1-2-0001-0001	O. PAGO LIQUID. 11 / MAY / 20	13,920.00	
11/MAY/2020	5011	2-1-9-9-0001-0001	O. PAGO LIQUID. 11 / MAY / 20	58,406.00	
11/MAY/2020	5011	8-2-7-3-3610-0003	O. PAGO LIQUID. 11 / MAY / 20	13,920.00	
11/MAY/2020	5011	1-1-1-3-1001-0750	O. PAGO LIQUID. 11 / MAY / 20		72,326.00
11/MAY/2020	5011	8-2-6-3-3610-0003	O. PAGO LIQUID. 11 / MAY / 20		13,920.00
				<b>86,246.00</b>	<b>86,246.00</b>
11/MAY/2020	5012	8-1-2-7-0001-0001	AMPLIACIONES DEL 11/05/2020	13,920.00	
11/MAY/2020	5012	8-1-3-7-0001-0001	AMPLIACIONES DEL 11/05/2020	13,920.00	
11/MAY/2020	5012	8-2-2-3-3610-0003	AMPLIACIONES DEL 11/05/2020	13,920.00	
11/MAY/2020	5012	8-2-3-3-3750-0001	REDUCCIONES DEL 11/05/2020	13,920.00	
11/MAY/2020	5012	8-1-2-7-0001-0001	AMPLIACIONES DEL 11/05/2020		13,920.00
11/MAY/2020	5012	8-1-3-7-0001-0001	AMPLIACIONES DEL 11/05/2020		13,920.00
11/MAY/2020	5012	8-2-2-3-3750-0001	REDUCCIONES DEL 11/05/2020		13,920.00
11/MAY/2020	5012	8-2-3-3-3610-0003	AMPLIACIONES DEL 11/05/2020		13,920.00
				<b>55,680.00</b>	<b>55,680.00</b>
11/MAY/2020	5013	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 11/05/202	13,920.00	
11/MAY/2020	5013	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 11/05/202	13,920.00	
11/MAY/2020	5013	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 11/05/202		13,920.00
11/MAY/2020	5013	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 11/05/202		13,920.00
				<b>27,840.00</b>	<b>27,840.00</b>
12/MAY/2020	5014	1-1-2-3-0001-0003	O. PAGO TRAMIT. 12 / MAY / 20	1,972.00	
12/MAY/2020	5014	2-1-9-9-0001-0001	O. PAGO TRAMIT. 12 / MAY / 20		1,972.00



**GOBIERNO DEL ESTADO DE VERACRUZ**  
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PAGINA: 3

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**MAYO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				<b>1,972.00</b>	<b>1,972.00</b>
12/MAY/2020	5015	1-1-1-3-1001-0038	MINISTRACION DEL 12 / MAY / 20	1,651,325.19	
12/MAY/2020	5015	1-1-2-2-0001-0006	DEVENGADO DEL 12 / MAY / 20	0.19	
12/MAY/2020	5015	1-1-2-2-0005-0002	DEVENGADO DEL 12 / MAY / 20	1,651,325.00	
12/MAY/2020	5015	8-1-2-5-0001-0001	DEVENGADO DEL 12 / MAY / 20	1,651,325.00	
12/MAY/2020	5015	8-1-2-7-0001-0001	DEVENGADO DEL 12 / MAY / 20	0.19	
12/MAY/2020	5015	8-1-4-5-0001-0001	FEDERAL12 / MAY / 20	1,651,325.00	
12/MAY/2020	5015	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS12 / MAY / 20	0.19	
12/MAY/2020	5015	1-1-2-2-0001-0006	DEVENGADO DEL 12 / MAY / 20		0.19
12/MAY/2020	5015	1-1-2-2-0005-0002	DEVENGADO DEL 12 / MAY / 20		1,651,325.00
12/MAY/2020	5015	4-2-2-1-9102-0001	FEDERAL12 / MAY / 20		1,651,325.00
12/MAY/2020	5015	4-3-9-9-7901-0010	OTROS INGRESOS VARIOS12 / MAY / 20		0.19
12/MAY/2020	5015	8-1-4-5-0001-0001	FEDERAL12 / MAY / 20		1,651,325.00
12/MAY/2020	5015	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS12 / MAY / 20		0.19
12/MAY/2020	5015	8-1-5-5-0001-0001	OTROS INGRESOS VARIOS12 / MAY / 20		1,651,325.00
12/MAY/2020	5015	8-1-5-7-0001-0001	FEDERAL12 / MAY / 20		0.19
				<b>6,605,300.76</b>	<b>6,605,300.76</b>
12/MAY/2020	5016	8-1-3-5-0001-0001	AMPLIACIONES DEL 12/05/2020	1,651,325.19	
12/MAY/2020	5016	8-2-2-3-3750-0001	AMPLIACIONES DEL 12/05/2020	1,651,325.19	
12/MAY/2020	5016	8-1-2-5-0001-0001	AMPLIACIONES DEL 12/05/2020		1,651,325.19
12/MAY/2020	5016	8-2-3-3-3750-0001	AMPLIACIONES DEL 12/05/2020		1,651,325.19
				<b>3,302,650.38</b>	<b>3,302,650.38</b>
14/MAY/2020	5017	1-1-2-3-0001-0003	O. PAGO TRAMIT. 14 / MAY / 20	25,000.00	
14/MAY/2020	5017	2-1-1-7-0004-0011	O. PAGO TRAMIT. 14 / MAY / 20	8,474.36	
14/MAY/2020	5017	2-1-1-7-0009-0008	O. PAGO TRAMIT. 14 / MAY / 20	9,874.51	
14/MAY/2020	5017	5-1-1-1-1130-0001	O. PAGO TRAMIT. 14 / MAY / 20	1,069,189.68	
14/MAY/2020	5017	5-1-1-3-1340-0007	O. PAGO TRAMIT. 14 / MAY / 20	3,871.50	
14/MAY/2020	5017	5-1-1-5-1540-0003	O. PAGO TRAMIT. 14 / MAY / 20	23,158.69	
14/MAY/2020	5017	5-1-1-5-1540-0004	O. PAGO TRAMIT. 14 / MAY / 20	89,359.24	
14/MAY/2020	5017	5-1-1-5-1540-0013	O. PAGO TRAMIT. 14 / MAY / 20	12,040.93	
14/MAY/2020	5017	5-1-1-6-1710-0001	O. PAGO TRAMIT. 14 / MAY / 20	114,526.91	
14/MAY/2020	5017	5-1-2-1-2120-0001	O. PAGO TRAMIT. 14 / MAY / 20	1,499.00	
14/MAY/2020	5017	5-1-2-4-2440-0001	O. PAGO TRAMIT. 14 / MAY / 20	12,546.00	
14/MAY/2020	5017	5-1-2-4-2490-0001	O. PAGO TRAMIT. 14 / MAY / 20	16,033.00	
14/MAY/2020	5017	5-1-2-5-2520-0001	O. PAGO TRAMIT. 14 / MAY / 20	20,645.00	
14/MAY/2020	5017	5-1-2-6-2610-0003	O. PAGO TRAMIT. 14 / MAY / 20	3,002.01	
14/MAY/2020	5017	5-1-2-7-2720-0001	O. PAGO TRAMIT. 14 / MAY / 20	20,465.00	
14/MAY/2020	5017	5-1-2-9-2990-0001	O. PAGO TRAMIT. 14 / MAY / 20	170.50	
14/MAY/2020	5017	5-1-3-4-3470-0001	O. PAGO TRAMIT. 14 / MAY / 20	17,077.00	
14/MAY/2020	5017	5-1-3-5-3580-0001	O. PAGO TRAMIT. 14 / MAY / 20	56,812.00	
14/MAY/2020	5017	5-1-3-5-3590-0001	O. PAGO TRAMIT. 14 / MAY / 20	28,645.00	
14/MAY/2020	5017	5-1-3-7-3720-0001	O. PAGO TRAMIT. 14 / MAY / 20	745.00	
14/MAY/2020	5017	5-1-3-7-3750-0001	O. PAGO TRAMIT. 14 / MAY / 20	83.50	
14/MAY/2020	5017	8-2-5-1-1130-0001	O. PAGO TRAMIT. 14 / MAY / 20	1,069,189.68	
14/MAY/2020	5017	8-2-5-1-1340-0007	O. PAGO TRAMIT. 14 / MAY / 20	3,871.50	
14/MAY/2020	5017	8-2-5-1-1540-0003	O. PAGO TRAMIT. 14 / MAY / 20	23,158.69	
14/MAY/2020	5017	8-2-5-1-1540-0004	O. PAGO TRAMIT. 14 / MAY / 20	89,359.24	
14/MAY/2020	5017	8-2-5-1-1540-0013	O. PAGO TRAMIT. 14 / MAY / 20	12,040.93	
14/MAY/2020	5017	8-2-5-1-1710-0001	O. PAGO TRAMIT. 14 / MAY / 20	114,526.91	
14/MAY/2020	5017	8-2-5-2-2120-0001	O. PAGO TRAMIT. 14 / MAY / 20	1,499.00	
14/MAY/2020	5017	8-2-5-2-2440-0001	O. PAGO TRAMIT. 14 / MAY / 20	12,546.00	
14/MAY/2020	5017	8-2-5-2-2490-0001	O. PAGO TRAMIT. 14 / MAY / 20	16,033.00	



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

PAGINA: 4

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**MAYO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
14/MAY/2020	5017	8-2-5-2-2520-0001	O. PAGO TRAMIT. 14 / MAY / 20	20,645.00	
14/MAY/2020	5017	8-2-5-2-2610-0003	O. PAGO TRAMIT. 14 / MAY / 20	3,002.01	
14/MAY/2020	5017	8-2-5-2-2720-0001	O. PAGO TRAMIT. 14 / MAY / 20	20,465.00	
14/MAY/2020	5017	8-2-5-2-2990-0001	O. PAGO TRAMIT. 14 / MAY / 20	170.50	
14/MAY/2020	5017	8-2-5-3-3470-0001	O. PAGO TRAMIT. 14 / MAY / 20	17,077.00	
14/MAY/2020	5017	8-2-5-3-3580-0001	O. PAGO TRAMIT. 14 / MAY / 20	56,812.00	
14/MAY/2020	5017	8-2-5-3-3590-0001	O. PAGO TRAMIT. 14 / MAY / 20	28,645.00	
14/MAY/2020	5017	8-2-5-3-3720-0001	O. PAGO TRAMIT. 14 / MAY / 20	745.00	
14/MAY/2020	5017	8-2-5-3-3750-0001	O. PAGO TRAMIT. 14 / MAY / 20	83.50	
14/MAY/2020	5017	8-2-6-1-1130-0001	O. PAGO TRAMIT. 14 / MAY / 20	1,069,189.68	
14/MAY/2020	5017	8-2-6-1-1340-0007	O. PAGO TRAMIT. 14 / MAY / 20	3,871.50	
14/MAY/2020	5017	8-2-6-1-1540-0003	O. PAGO TRAMIT. 14 / MAY / 20	23,158.69	
14/MAY/2020	5017	8-2-6-1-1540-0004	O. PAGO TRAMIT. 14 / MAY / 20	89,359.24	
14/MAY/2020	5017	8-2-6-1-1540-0013	O. PAGO TRAMIT. 14 / MAY / 20	12,040.93	
14/MAY/2020	5017	8-2-6-1-1710-0001	O. PAGO TRAMIT. 14 / MAY / 20	114,526.91	
14/MAY/2020	5017	8-2-6-2-2120-0001	O. PAGO TRAMIT. 14 / MAY / 20	1,499.00	
14/MAY/2020	5017	8-2-6-2-2440-0001	O. PAGO TRAMIT. 14 / MAY / 20	12,546.00	
14/MAY/2020	5017	8-2-6-2-2490-0001	O. PAGO TRAMIT. 14 / MAY / 20	16,033.00	
14/MAY/2020	5017	8-2-6-2-2520-0001	O. PAGO TRAMIT. 14 / MAY / 20	20,645.00	
14/MAY/2020	5017	8-2-6-2-2610-0003	O. PAGO TRAMIT. 14 / MAY / 20	3,002.01	
14/MAY/2020	5017	8-2-6-2-2720-0001	O. PAGO TRAMIT. 14 / MAY / 20	20,465.00	
14/MAY/2020	5017	8-2-6-2-2990-0001	O. PAGO TRAMIT. 14 / MAY / 20	170.50	
14/MAY/2020	5017	8-2-6-3-3470-0001	O. PAGO TRAMIT. 14 / MAY / 20	17,077.00	
14/MAY/2020	5017	8-2-6-3-3580-0001	O. PAGO TRAMIT. 14 / MAY / 20	56,812.00	
14/MAY/2020	5017	8-2-6-3-3590-0001	O. PAGO TRAMIT. 14 / MAY / 20	28,645.00	
14/MAY/2020	5017	8-2-6-3-3720-0001	O. PAGO TRAMIT. 14 / MAY / 20	745.00	
14/MAY/2020	5017	8-2-6-3-3750-0001	O. PAGO TRAMIT. 14 / MAY / 20	83.50	
14/MAY/2020	5017	2-1-1-1-0001-0001	O. PAGO TRAMIT. 14 / MAY / 20		1,312,146.95
14/MAY/2020	5017	2-1-1-2-0001-0001	O. PAGO TRAMIT. 14 / MAY / 20		177,723.01
14/MAY/2020	5017	2-1-9-9-0001-0001	O. PAGO TRAMIT. 14 / MAY / 20		43,348.87
14/MAY/2020	5017	8-2-2-1-1130-0001	O. PAGO TRAMIT. 14 / MAY / 20		1,069,189.68
14/MAY/2020	5017	8-2-2-1-1340-0007	O. PAGO TRAMIT. 14 / MAY / 20		3,871.50
14/MAY/2020	5017	8-2-2-1-1540-0003	O. PAGO TRAMIT. 14 / MAY / 20		23,158.69
14/MAY/2020	5017	8-2-2-1-1540-0004	O. PAGO TRAMIT. 14 / MAY / 20		89,359.24
14/MAY/2020	5017	8-2-2-1-1540-0013	O. PAGO TRAMIT. 14 / MAY / 20		12,040.93
14/MAY/2020	5017	8-2-2-1-1710-0001	O. PAGO TRAMIT. 14 / MAY / 20		114,526.91
14/MAY/2020	5017	8-2-2-2-2120-0001	O. PAGO TRAMIT. 14 / MAY / 20		1,499.00
14/MAY/2020	5017	8-2-2-2-2440-0001	O. PAGO TRAMIT. 14 / MAY / 20		12,546.00
14/MAY/2020	5017	8-2-2-2-2490-0001	O. PAGO TRAMIT. 14 / MAY / 20		16,033.00
14/MAY/2020	5017	8-2-2-2-2520-0001	O. PAGO TRAMIT. 14 / MAY / 20		20,645.00
14/MAY/2020	5017	8-2-2-2-2610-0003	O. PAGO TRAMIT. 14 / MAY / 20		3,002.01
14/MAY/2020	5017	8-2-2-2-2720-0001	O. PAGO TRAMIT. 14 / MAY / 20		20,465.00
14/MAY/2020	5017	8-2-2-2-2990-0001	O. PAGO TRAMIT. 14 / MAY / 20		170.50
14/MAY/2020	5017	8-2-2-3-3470-0001	O. PAGO TRAMIT. 14 / MAY / 20		17,077.00
14/MAY/2020	5017	8-2-2-3-3580-0001	O. PAGO TRAMIT. 14 / MAY / 20		56,812.00
14/MAY/2020	5017	8-2-2-3-3590-0001	O. PAGO TRAMIT. 14 / MAY / 20		28,645.00
14/MAY/2020	5017	8-2-2-3-3720-0001	O. PAGO TRAMIT. 14 / MAY / 20		745.00
14/MAY/2020	5017	8-2-2-3-3750-0001	O. PAGO TRAMIT. 14 / MAY / 20		83.50
14/MAY/2020	5017	8-2-5-1-1130-0001	O. PAGO TRAMIT. 14 / MAY / 20		1,069,189.68
14/MAY/2020	5017	8-2-5-1-1340-0007	O. PAGO TRAMIT. 14 / MAY / 20		3,871.50
14/MAY/2020	5017	8-2-5-1-1540-0003	O. PAGO TRAMIT. 14 / MAY / 20		23,158.69
14/MAY/2020	5017	8-2-5-1-1540-0004	O. PAGO TRAMIT. 14 / MAY / 20		89,359.24
14/MAY/2020	5017	8-2-5-1-1540-0013	O. PAGO TRAMIT. 14 / MAY / 20		12,040.93
14/MAY/2020	5017	8-2-5-1-1710-0001	O. PAGO TRAMIT. 14 / MAY / 20		114,526.91
14/MAY/2020	5017	8-2-5-2-2120-0001	O. PAGO TRAMIT. 14 / MAY / 20		1,499.00
14/MAY/2020	5017	8-2-5-2-2440-0001	O. PAGO TRAMIT. 14 / MAY / 20		12,546.00
14/MAY/2020	5017	8-2-5-2-2490-0001	O. PAGO TRAMIT. 14 / MAY / 20		16,033.00
14/MAY/2020	5017	8-2-5-2-2520-0001	O. PAGO TRAMIT. 14 / MAY / 20		20,645.00



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

PAGINA: 5

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**MAYO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
14/MAY/2020	5017	8-2-5-2-2610-0003	O. PAGO TRAMIT. 14 / MAY / 20		3,002.01
14/MAY/2020	5017	8-2-5-2-2720-0001	O. PAGO TRAMIT. 14 / MAY / 20		20,465.00
14/MAY/2020	5017	8-2-5-2-2990-0001	O. PAGO TRAMIT. 14 / MAY / 20		170.50
14/MAY/2020	5017	8-2-5-3-3470-0001	O. PAGO TRAMIT. 14 / MAY / 20		17,077.00
14/MAY/2020	5017	8-2-5-3-3580-0001	O. PAGO TRAMIT. 14 / MAY / 20		56,812.00
14/MAY/2020	5017	8-2-5-3-3590-0001	O. PAGO TRAMIT. 14 / MAY / 20		28,645.00
14/MAY/2020	5017	8-2-5-3-3720-0001	O. PAGO TRAMIT. 14 / MAY / 20		745.00
14/MAY/2020	5017	8-2-5-3-3750-0001	O. PAGO TRAMIT. 14 / MAY / 20		83.50
				<b>4,512,958.75</b>	<b>4,512,958.75</b>
14/MAY/2020	5018	1-1-1-3-1001-0039	MINISTRACION DEL 14 / MAY / 20	1,461,257.00	
14/MAY/2020	5018	1-1-1-3-1001-0750	MINISTRACION DEL 14 / MAY / 20	35,000.00	
14/MAY/2020	5018	1-1-2-2-0001-0006	DEVENGADO DEL 14 / MAY / 20	35,000.00	
14/MAY/2020	5018	1-1-2-2-0006-0003	DEVENGADO DEL 14 / MAY / 20	1,461,257.00	
14/MAY/2020	5018	8-1-2-1-0001-0001	DEVENGADO DEL 14 / MAY / 20	1,461,257.00	
14/MAY/2020	5018	8-1-2-7-0001-0001	DEVENGADO DEL 14 / MAY / 20	35,000.00	
14/MAY/2020	5018	8-1-4-1-0001-0001	MINISTRACION ESTATAL 14 / MAY / 20	1,461,257.00	
14/MAY/2020	5018	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS 14 / MAY / 20	35,000.00	
14/MAY/2020	5018	1-1-2-2-0001-0006	DEVENGADO DEL 14 / MAY / 20		35,000.00
14/MAY/2020	5018	1-1-2-2-0006-0003	DEVENGADO DEL 14 / MAY / 20		1,461,257.00
14/MAY/2020	5018	4-2-2-1-9101-0001	MINISTRACION ESTATAL 14 / MAY / 20		1,461,257.00
14/MAY/2020	5018	4-3-9-9-7901-0010	OTROS INGRESOS VARIOS 14 / MAY / 20		35,000.00
14/MAY/2020	5018	8-1-4-1-0001-0001	MINISTRACION ESTATAL 14 / MAY / 20		1,461,257.00
14/MAY/2020	5018	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS 14 / MAY / 20		35,000.00
14/MAY/2020	5018	8-1-5-1-0001-0001	MINISTRACION ESTATAL 14 / MAY / 20		1,461,257.00
14/MAY/2020	5018	8-1-5-7-0001-0001	OTROS INGRESOS VARIOS 14 / MAY / 20		35,000.00
				<b>5,985,028.00</b>	<b>5,985,028.00</b>
14/MAY/2020	5019	2-1-1-2-0001-0001	O. PAGO LIQUID. 14 / MAY / 20	177,723.01	
14/MAY/2020	5019	2-1-9-9-0001-0001	O. PAGO LIQUID. 14 / MAY / 20	43,348.87	
14/MAY/2020	5019	8-2-7-1-1130-0001	O. PAGO LIQUID. 14 / MAY / 20	1,069,189.68	
14/MAY/2020	5019	8-2-7-1-1340-0007	O. PAGO LIQUID. 14 / MAY / 20	3,871.50	
14/MAY/2020	5019	8-2-7-1-1540-0003	O. PAGO LIQUID. 14 / MAY / 20	23,158.69	
14/MAY/2020	5019	8-2-7-1-1540-0004	O. PAGO LIQUID. 14 / MAY / 20	89,359.24	
14/MAY/2020	5019	8-2-7-1-1540-0013	O. PAGO LIQUID. 14 / MAY / 20	12,040.93	
14/MAY/2020	5019	8-2-7-1-1710-0001	O. PAGO LIQUID. 14 / MAY / 20	114,526.91	
14/MAY/2020	5019	8-2-7-2-2120-0001	O. PAGO LIQUID. 14 / MAY / 20	1,499.00	
14/MAY/2020	5019	8-2-7-2-2440-0001	O. PAGO LIQUID. 14 / MAY / 20	12,546.00	
14/MAY/2020	5019	8-2-7-2-2490-0001	O. PAGO LIQUID. 14 / MAY / 20	16,033.00	
14/MAY/2020	5019	8-2-7-2-2520-0001	O. PAGO LIQUID. 14 / MAY / 20	20,645.00	
14/MAY/2020	5019	8-2-7-2-2610-0003	O. PAGO LIQUID. 14 / MAY / 20	3,002.01	
14/MAY/2020	5019	8-2-7-2-2720-0001	O. PAGO LIQUID. 14 / MAY / 20	20,465.00	
14/MAY/2020	5019	8-2-7-2-2990-0001	O. PAGO LIQUID. 14 / MAY / 20	170.50	
14/MAY/2020	5019	8-2-7-3-3470-0001	O. PAGO LIQUID. 14 / MAY / 20	17,077.00	
14/MAY/2020	5019	8-2-7-3-3580-0001	O. PAGO LIQUID. 14 / MAY / 20	56,812.00	
14/MAY/2020	5019	8-2-7-3-3590-0001	O. PAGO LIQUID. 14 / MAY / 20	28,645.00	
14/MAY/2020	5019	8-2-7-3-3720-0001	O. PAGO LIQUID. 14 / MAY / 20	745.00	
14/MAY/2020	5019	8-2-7-3-3750-0001	O. PAGO LIQUID. 14 / MAY / 20	83.50	
14/MAY/2020	5019	1-1-1-3-1001-0038	O. PAGO LIQUID. 14 / MAY / 20		177,723.01
14/MAY/2020	5019	1-1-1-3-1001-0040	O. PAGO LIQUID. 14 / MAY / 20		18,348.87
14/MAY/2020	5019	1-1-1-3-1001-0335	O. PAGO LIQUID. 14 / MAY / 20		25,000.00
14/MAY/2020	5019	8-2-6-1-1130-0001	O. PAGO LIQUID. 14 / MAY / 20		1,069,189.68
14/MAY/2020	5019	8-2-6-1-1340-0007	O. PAGO LIQUID. 14 / MAY / 20		3,871.50
14/MAY/2020	5019	8-2-6-1-1540-0003	O. PAGO LIQUID. 14 / MAY / 20		23,158.69
14/MAY/2020	5019	8-2-6-1-1540-0004	O. PAGO LIQUID. 14 / MAY / 20		89,359.24



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

PAGINA: 6

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**MAYO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
14/MAY/2020	5019	8-2-6-1-1540-0013	O. PAGO LIQUID. 14 / MAY / 20		12,040.93
14/MAY/2020	5019	8-2-6-1-1710-0001	O. PAGO LIQUID. 14 / MAY / 20		114,526.91
14/MAY/2020	5019	8-2-6-2-2120-0001	O. PAGO LIQUID. 14 / MAY / 20		1,499.00
14/MAY/2020	5019	8-2-6-2-2440-0001	O. PAGO LIQUID. 14 / MAY / 20		12,546.00
14/MAY/2020	5019	8-2-6-2-2490-0001	O. PAGO LIQUID. 14 / MAY / 20		16,033.00
14/MAY/2020	5019	8-2-6-2-2520-0001	O. PAGO LIQUID. 14 / MAY / 20		20,645.00
14/MAY/2020	5019	8-2-6-2-2610-0003	O. PAGO LIQUID. 14 / MAY / 20		3,002.01
14/MAY/2020	5019	8-2-6-2-2720-0001	O. PAGO LIQUID. 14 / MAY / 20		20,465.00
14/MAY/2020	5019	8-2-6-2-2990-0001	O. PAGO LIQUID. 14 / MAY / 20		170.50
14/MAY/2020	5019	8-2-6-3-3470-0001	O. PAGO LIQUID. 14 / MAY / 20		17,077.00
14/MAY/2020	5019	8-2-6-3-3580-0001	O. PAGO LIQUID. 14 / MAY / 20		56,812.00
14/MAY/2020	5019	8-2-6-3-3590-0001	O. PAGO LIQUID. 14 / MAY / 20		28,645.00
14/MAY/2020	5019	8-2-6-3-3720-0001	O. PAGO LIQUID. 14 / MAY / 20		745.00
14/MAY/2020	5019	8-2-6-3-3750-0001	O. PAGO LIQUID. 14 / MAY / 20		83.50

**1,710,941.84**

**1,710,941.84**

14/MAY/2020	5020	8-1-2-1-0001-0001	REDUCCIONES DEL 14/05/2020	242,957.27	
14/MAY/2020	5020	8-1-2-5-0001-0001	AMPLIACIONES DEL 14/05/2020	173,722.00	
14/MAY/2020	5020	8-1-3-1-0001-0001	REDUCCIONES DEL 14/05/2020	242,957.27	
14/MAY/2020	5020	8-1-3-5-0001-0001	AMPLIACIONES DEL 14/05/2020	173,722.00	
14/MAY/2020	5020	8-1-3-7-0001-0001	AMPLIACIONES DEL 14/05/2020	37,120.00	
14/MAY/2020	5020	8-2-2-1-1340-0007	AMPLIACIONES DEL 14/05/2020	3,871.50	
14/MAY/2020	5020	8-2-2-1-1540-0003	AMPLIACIONES DEL 14/05/2020	23,158.69	
14/MAY/2020	5020	8-2-2-1-1540-0004	AMPLIACIONES DEL 14/05/2020	89,359.24	
14/MAY/2020	5020	8-2-2-1-1540-0013	AMPLIACIONES DEL 14/05/2020	12,040.93	
14/MAY/2020	5020	8-2-2-1-1710-0001	AMPLIACIONES DEL 14/05/2020	114,526.91	
14/MAY/2020	5020	8-2-2-2-2120-0001	AMPLIACIONES DEL 14/05/2020	1,499.00	
14/MAY/2020	5020	8-2-2-2-2440-0001	AMPLIACIONES DEL 14/05/2020	12,546.00	
14/MAY/2020	5020	8-2-2-2-2490-0001	AMPLIACIONES DEL 14/05/2020	16,033.00	
14/MAY/2020	5020	8-2-2-2-2520-0001	AMPLIACIONES DEL 14/05/2020	20,645.00	
14/MAY/2020	5020	8-2-2-2-2720-0001	AMPLIACIONES DEL 14/05/2020	20,465.00	
14/MAY/2020	5020	8-2-2-3-3470-0001	AMPLIACIONES DEL 14/05/2020	17,077.00	
14/MAY/2020	5020	8-2-2-3-3580-0001	AMPLIACIONES DEL 14/05/2020	56,812.00	
14/MAY/2020	5020	8-2-2-3-3590-0001	AMPLIACIONES DEL 14/05/2020	28,645.00	
14/MAY/2020	5020	8-2-2-3-3750-0001	REDUCCIONES DEL 14/05/2020	37,120.00	
14/MAY/2020	5020	8-2-3-1-1130-0001	REDUCCIONES DEL 14/05/2020	242,957.27	
14/MAY/2020	5020	8-2-3-3-3750-0001	REDUCCIONES DEL 14/05/2020	173,722.00	
14/MAY/2020	5020	8-1-2-1-0001-0001	REDUCCIONES DEL 14/05/2020		242,957.27
14/MAY/2020	5020	8-1-2-5-0001-0001	AMPLIACIONES DEL 14/05/2020		173,722.00
14/MAY/2020	5020	8-1-2-7-0001-0001	AMPLIACIONES DEL 14/05/2020		37,120.00
14/MAY/2020	5020	8-1-3-1-0001-0001	REDUCCIONES DEL 14/05/2020		242,957.27
14/MAY/2020	5020	8-1-3-5-0001-0001	AMPLIACIONES DEL 14/05/2020		173,722.00
14/MAY/2020	5020	8-2-2-1-1130-0001	REDUCCIONES DEL 14/05/2020		242,957.27
14/MAY/2020	5020	8-2-2-3-3750-0001	REDUCCIONES DEL 14/05/2020		173,722.00
14/MAY/2020	5020	8-2-3-1-1340-0007	AMPLIACIONES DEL 14/05/2020		3,871.50
14/MAY/2020	5020	8-2-3-1-1540-0003	AMPLIACIONES DEL 14/05/2020		23,158.69
14/MAY/2020	5020	8-2-3-1-1540-0004	AMPLIACIONES DEL 14/05/2020		89,359.24
14/MAY/2020	5020	8-2-3-1-1540-0013	AMPLIACIONES DEL 14/05/2020		12,040.93
14/MAY/2020	5020	8-2-3-1-1710-0001	AMPLIACIONES DEL 14/05/2020		114,526.91
14/MAY/2020	5020	8-2-3-2-2120-0001	AMPLIACIONES DEL 14/05/2020		1,499.00
14/MAY/2020	5020	8-2-3-2-2440-0001	AMPLIACIONES DEL 14/05/2020		12,546.00
14/MAY/2020	5020	8-2-3-2-2490-0001	AMPLIACIONES DEL 14/05/2020		16,033.00
14/MAY/2020	5020	8-2-3-2-2520-0001	AMPLIACIONES DEL 14/05/2020		20,645.00
14/MAY/2020	5020	8-2-3-2-2720-0001	AMPLIACIONES DEL 14/05/2020		20,465.00
14/MAY/2020	5020	8-2-3-3-3470-0001	AMPLIACIONES DEL 14/05/2020		17,077.00
14/MAY/2020	5020	8-2-3-3-3580-0001	AMPLIACIONES DEL 14/05/2020		56,812.00
14/MAY/2020	5020	8-2-3-3-3590-0001	AMPLIACIONES DEL 14/05/2020		28,645.00



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

PAGINA: 7

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**MAYO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
14/MAY/2020	5020	8-2-3-3-3750-0001	REDUCCIONES DEL 14/05/2020		37,120.00
				<b>1,740,957.08</b>	<b>1,740,957.08</b>
14/MAY/2020	5021	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020	1,069,189.68	
14/MAY/2020	5021	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020	3,871.50	
14/MAY/2020	5021	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020	23,158.69	
14/MAY/2020	5021	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020	89,359.24	
14/MAY/2020	5021	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020	12,040.93	
14/MAY/2020	5021	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020	114,526.91	
14/MAY/2020	5021	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020	1,499.00	
14/MAY/2020	5021	8-2-2-2-2440-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020	12,546.00	
14/MAY/2020	5021	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020	16,033.00	
14/MAY/2020	5021	8-2-2-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020	20,645.00	
14/MAY/2020	5021	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020	3,002.01	
14/MAY/2020	5021	8-2-2-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020	20,465.00	
14/MAY/2020	5021	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020	170.50	
14/MAY/2020	5021	8-2-2-3-3470-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020	17,077.00	
14/MAY/2020	5021	8-2-2-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020	56,812.00	
14/MAY/2020	5021	8-2-2-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020	28,645.00	
14/MAY/2020	5021	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020	745.00	
14/MAY/2020	5021	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020	83.50	
14/MAY/2020	5021	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020	1,069,189.68	
14/MAY/2020	5021	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020	3,871.50	
14/MAY/2020	5021	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020	23,158.69	
14/MAY/2020	5021	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020	89,359.24	
14/MAY/2020	5021	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020	12,040.93	
14/MAY/2020	5021	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020	114,526.91	
14/MAY/2020	5021	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020	1,499.00	
14/MAY/2020	5021	8-2-4-2-2440-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020	12,546.00	
14/MAY/2020	5021	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020	16,033.00	
14/MAY/2020	5021	8-2-4-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020	20,645.00	
14/MAY/2020	5021	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020	3,002.01	
14/MAY/2020	5021	8-2-4-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020	20,465.00	
14/MAY/2020	5021	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020	170.50	
14/MAY/2020	5021	8-2-4-3-3470-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020	17,077.00	
14/MAY/2020	5021	8-2-4-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020	56,812.00	
14/MAY/2020	5021	8-2-4-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020	28,645.00	
14/MAY/2020	5021	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020	745.00	
14/MAY/2020	5021	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020	83.50	
14/MAY/2020	5021	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020		1,069,189.68
14/MAY/2020	5021	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020		3,871.50
14/MAY/2020	5021	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020		23,158.69
14/MAY/2020	5021	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020		89,359.24
14/MAY/2020	5021	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020		12,040.93
14/MAY/2020	5021	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020		114,526.91
14/MAY/2020	5021	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020		1,499.00
14/MAY/2020	5021	8-2-2-2-2440-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020		12,546.00
14/MAY/2020	5021	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020		16,033.00
14/MAY/2020	5021	8-2-2-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020		20,645.00
14/MAY/2020	5021	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020		3,002.01
14/MAY/2020	5021	8-2-2-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020		20,465.00
14/MAY/2020	5021	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020		170.50
14/MAY/2020	5021	8-2-2-3-3470-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020		17,077.00
14/MAY/2020	5021	8-2-2-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020		56,812.00
14/MAY/2020	5021	8-2-2-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020		28,645.00
14/MAY/2020	5021	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020		745.00
14/MAY/2020	5021	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/2020		83.50



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

PAGINA: 8

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**MAYO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
14/MAY/2020	5021	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/202		1,069,189.68
14/MAY/2020	5021	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 14/05/202		3,871.50
14/MAY/2020	5021	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/05/202		23,158.69
14/MAY/2020	5021	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/05/202		89,359.24
14/MAY/2020	5021	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/05/202		12,040.93
14/MAY/2020	5021	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/202		114,526.91
14/MAY/2020	5021	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/202		1,499.00
14/MAY/2020	5021	8-2-4-2-2440-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/202		12,546.00
14/MAY/2020	5021	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/202		16,033.00
14/MAY/2020	5021	8-2-4-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/202		20,645.00
14/MAY/2020	5021	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 14/05/202		3,002.01
14/MAY/2020	5021	8-2-4-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/202		20,465.00
14/MAY/2020	5021	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/202		170.50
14/MAY/2020	5021	8-2-4-3-3470-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/202		17,077.00
14/MAY/2020	5021	8-2-4-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/202		56,812.00
14/MAY/2020	5021	8-2-4-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/202		28,645.00
14/MAY/2020	5021	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/202		745.00
14/MAY/2020	5021	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/202		83.50
				<b>2,979,739.92</b>	<b>2,979,739.92</b>
18/MAY/2020	5022	1-1-2-3-0001-0003	O. PAGO TRAMIT. 18 / MAY / 20	13,000.00	
18/MAY/2020	5022	5-1-1-4-1410-0001	O. PAGO TRAMIT. 18 / MAY / 20	237,827.46	
18/MAY/2020	5022	8-2-5-1-1410-0001	O. PAGO TRAMIT. 18 / MAY / 20	237,827.46	
18/MAY/2020	5022	8-2-6-1-1410-0001	O. PAGO TRAMIT. 18 / MAY / 20	237,827.46	
18/MAY/2020	5022	2-1-1-1-0004-0001	O. PAGO TRAMIT. 18 / MAY / 20		237,827.46
18/MAY/2020	5022	2-1-9-9-0001-0001	O. PAGO TRAMIT. 18 / MAY / 20		13,000.00
18/MAY/2020	5022	8-2-2-1-1410-0001	O. PAGO TRAMIT. 18 / MAY / 20		237,827.46
18/MAY/2020	5022	8-2-5-1-1410-0001	O. PAGO TRAMIT. 18 / MAY / 20		237,827.46
				<b>726,482.38</b>	<b>726,482.38</b>
18/MAY/2020	5023	2-1-1-1-0004-0001	O. PAGO LIQUID. 18 / MAY / 20	237,827.46	
18/MAY/2020	5023	2-1-9-9-0001-0001	O. PAGO LIQUID. 18 / MAY / 20	13,000.00	
18/MAY/2020	5023	8-2-7-1-1410-0001	O. PAGO LIQUID. 18 / MAY / 20	237,827.46	
18/MAY/2020	5023	1-1-1-3-1001-0040	O. PAGO LIQUID. 18 / MAY / 20		250,827.46
18/MAY/2020	5023	8-2-6-1-1410-0001	O. PAGO LIQUID. 18 / MAY / 20		237,827.46
				<b>488,654.92</b>	<b>488,654.92</b>
18/MAY/2020	5024	8-1-2-5-0001-0001	REDUCCIONES DEL 18/05/2020	828,103.24	
18/MAY/2020	5024	8-1-3-5-0001-0001	REDUCCIONES DEL 18/05/2020	828,103.24	
18/MAY/2020	5024	8-2-2-1-1410-0001	AMPLIACIONES DEL 18/05/2020	599,563.03	
18/MAY/2020	5024	8-2-2-1-1420-0002	AMPLIACIONES DEL 18/05/2020	228,540.21	
18/MAY/2020	5024	8-2-3-3-3750-0001	REDUCCIONES DEL 18/05/2020	828,103.24	
18/MAY/2020	5024	8-1-2-5-0001-0001	REDUCCIONES DEL 18/05/2020		828,103.24
18/MAY/2020	5024	8-1-3-5-0001-0001	REDUCCIONES DEL 18/05/2020		828,103.24
18/MAY/2020	5024	8-2-2-3-3750-0001	REDUCCIONES DEL 18/05/2020		828,103.24
18/MAY/2020	5024	8-2-3-1-1410-0001	AMPLIACIONES DEL 18/05/2020		599,563.03
18/MAY/2020	5024	8-2-3-1-1420-0002	AMPLIACIONES DEL 18/05/2020		228,540.21
				<b>3,312,412.96</b>	<b>3,312,412.96</b>
18/MAY/2020	5025	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 18/05/202	237,827.46	
18/MAY/2020	5025	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 18/05/202	237,827.46	
18/MAY/2020	5025	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 18/05/202		237,827.46





GOBIERNO DEL ESTADO DE VERACRUZ  
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PAGINA: 9

FECHA:

POLIZAS DE DIARIO DEL MES DE

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DE 2020

DD/MM/AA POLIZA CTA-SCTA-SSCTA CONCEPTO CARGO ABONO

18/MAY/2020 5025 8-2-4-1-1410-0001 COMPROMETIDO(A) DE OP O PD DEL 18/05/202 237,827.46

475,654.92 475,654.92

19/MAY/2020 5026 1-1-2-3-0001-0003 O. PAGO TRAMIT. 19 / MAY / 20 79,119.00

19/MAY/2020 5026 2-1-9-9-0001-0001 O. PAGO TRAMIT. 19 / MAY / 20 79,119.00

79,119.00 79,119.00

19/MAY/2020 5027 2-1-9-9-0001-0001 O. PAGO LIQUID. 19 / MAY / 20 79,119.00

19/MAY/2020 5027 1-1-1-3-1001-0037 O. PAGO LIQUID. 19 / MAY / 20 41,100.00

19/MAY/2020 5027 1-1-1-3-1001-0335 O. PAGO LIQUID. 19 / MAY / 20 899.00

19/MAY/2020 5027 1-1-1-3-1001-0750 O. PAGO LIQUID. 19 / MAY / 20 37,120.00

79,119.00 79,119.00

20/MAY/2020 5028 1-1-2-3-0001-0003 O. PAGO TRAMIT. 20 / MAY / 20 2,784.00

20/MAY/2020 5028 5-1-1-4-1410-0001 O. PAGO TRAMIT. 20 / MAY / 20 361,735.57

20/MAY/2020 5028 5-1-1-4-1420-0002 O. PAGO TRAMIT. 20 / MAY / 20 228,540.21

20/MAY/2020 5028 5-1-2-6-2610-0003 O. PAGO TRAMIT. 20 / MAY / 20 2,942.95

20/MAY/2020 5028 5-1-2-9-2990-0001 O. PAGO TRAMIT. 20 / MAY / 20 1,415.02

20/MAY/2020 5028 5-1-3-7-3720-0001 O. PAGO TRAMIT. 20 / MAY / 20 596.00

20/MAY/2020 5028 5-1-3-7-3750-0001 O. PAGO TRAMIT. 20 / MAY / 20 208.00

20/MAY/2020 5028 8-2-5-1-1410-0001 O. PAGO TRAMIT. 20 / MAY / 20 361,735.57

20/MAY/2020 5028 8-2-5-1-1420-0002 O. PAGO TRAMIT. 20 / MAY / 20 228,540.21

20/MAY/2020 5028 8-2-5-2-2610-0003 O. PAGO TRAMIT. 20 / MAY / 20 2,942.95

20/MAY/2020 5028 8-2-5-2-2990-0001 O. PAGO TRAMIT. 20 / MAY / 20 1,415.02

20/MAY/2020 5028 8-2-5-3-3720-0001 O. PAGO TRAMIT. 20 / MAY / 20 596.00

20/MAY/2020 5028 8-2-5-3-3750-0001 O. PAGO TRAMIT. 20 / MAY / 20 208.00

20/MAY/2020 5028 8-2-6-1-1410-0001 O. PAGO TRAMIT. 20 / MAY / 20 361,735.57

20/MAY/2020 5028 8-2-6-1-1420-0002 O. PAGO TRAMIT. 20 / MAY / 20 228,540.21

20/MAY/2020 5028 8-2-6-2-2610-0003 O. PAGO TRAMIT. 20 / MAY / 20 2,942.95

20/MAY/2020 5028 8-2-6-2-2990-0001 O. PAGO TRAMIT. 20 / MAY / 20 1,415.02

20/MAY/2020 5028 8-2-6-3-3720-0001 O. PAGO TRAMIT. 20 / MAY / 20 596.00

20/MAY/2020 5028 8-2-6-3-3750-0001 O. PAGO TRAMIT. 20 / MAY / 20 208.00

20/MAY/2020 5028 2-1-1-1-0004-0001 O. PAGO TRAMIT. 20 / MAY / 20 590,275.78

20/MAY/2020 5028 2-1-1-2-0001-0001 O. PAGO TRAMIT. 20 / MAY / 20 5,161.97

20/MAY/2020 5028 2-1-9-9-0001-0001 O. PAGO TRAMIT. 20 / MAY / 20 2,784.00

20/MAY/2020 5028 8-2-2-1-1410-0001 O. PAGO TRAMIT. 20 / MAY / 20 361,735.57

20/MAY/2020 5028 8-2-2-1-1420-0002 O. PAGO TRAMIT. 20 / MAY / 20 228,540.21

20/MAY/2020 5028 8-2-2-2-2610-0003 O. PAGO TRAMIT. 20 / MAY / 20 2,942.95

20/MAY/2020 5028 8-2-2-2-2990-0001 O. PAGO TRAMIT. 20 / MAY / 20 1,415.02

20/MAY/2020 5028 8-2-2-3-3720-0001 O. PAGO TRAMIT. 20 / MAY / 20 596.00

20/MAY/2020 5028 8-2-2-3-3750-0001 O. PAGO TRAMIT. 20 / MAY / 20 208.00

20/MAY/2020 5028 8-2-5-1-1410-0001 O. PAGO TRAMIT. 20 / MAY / 20 361,735.57

20/MAY/2020 5028 8-2-5-1-1420-0002 O. PAGO TRAMIT. 20 / MAY / 20 228,540.21

20/MAY/2020 5028 8-2-5-2-2610-0003 O. PAGO TRAMIT. 20 / MAY / 20 2,942.95

20/MAY/2020 5028 8-2-5-2-2990-0001 O. PAGO TRAMIT. 20 / MAY / 20 1,415.02

20/MAY/2020 5028 8-2-5-3-3720-0001 O. PAGO TRAMIT. 20 / MAY / 20 596.00

20/MAY/2020 5028 8-2-5-3-3750-0001 O. PAGO TRAMIT. 20 / MAY / 20 208.00

1,789,097.25 1,789,097.25

20/MAY/2020 5029 2-1-1-1-0004-0001 O. PAGO LIQUID. 20 / MAY / 20 361,735.57

20/MAY/2020 5029 2-1-1-2-0001-0001 O. PAGO LIQUID. 20 / MAY / 20 5,161.97

20/MAY/2020 5029 2-1-9-9-0001-0001 O. PAGO LIQUID. 20 / MAY / 20 2,784.00



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

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FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**MAYO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
20/MAY/2020	5029	8-2-7-1-1410-0001	O. PAGO LIQUID. 20 / MAY / 20	361,735.57	
20/MAY/2020	5029	8-2-7-1-1420-0002	O. PAGO LIQUID. 20 / MAY / 20	228,540.21	
20/MAY/2020	5029	8-2-7-2-2610-0003	O. PAGO LIQUID. 20 / MAY / 20	2,942.95	
20/MAY/2020	5029	8-2-7-2-2990-0001	O. PAGO LIQUID. 20 / MAY / 20	1,415.02	
20/MAY/2020	5029	8-2-7-3-3720-0001	O. PAGO LIQUID. 20 / MAY / 20	596.00	
20/MAY/2020	5029	8-2-7-3-3750-0001	O. PAGO LIQUID. 20 / MAY / 20	208.00	
20/MAY/2020	5029	1-1-1-3-1001-0037	O. PAGO LIQUID. 20 / MAY / 20		2,784.00
20/MAY/2020	5029	1-1-1-3-1001-0038	O. PAGO LIQUID. 20 / MAY / 20		5,161.97
20/MAY/2020	5029	1-1-1-3-1001-0040	O. PAGO LIQUID. 20 / MAY / 20		361,735.57
20/MAY/2020	5029	8-2-6-1-1410-0001	O. PAGO LIQUID. 20 / MAY / 20		361,735.57
20/MAY/2020	5029	8-2-6-1-1420-0002	O. PAGO LIQUID. 20 / MAY / 20		228,540.21
20/MAY/2020	5029	8-2-6-2-2610-0003	O. PAGO LIQUID. 20 / MAY / 20		2,942.95
20/MAY/2020	5029	8-2-6-2-2990-0001	O. PAGO LIQUID. 20 / MAY / 20		1,415.02
20/MAY/2020	5029	8-2-6-3-3720-0001	O. PAGO LIQUID. 20 / MAY / 20		596.00
20/MAY/2020	5029	8-2-6-3-3750-0001	O. PAGO LIQUID. 20 / MAY / 20		208.00
				<b>965,119.29</b>	<b>965,119.29</b>
20/MAY/2020	5030	8-1-2-5-0001-0001	AMPLIACIONES DEL 20/05/2020	30,000.00	
20/MAY/2020	5030	8-1-3-5-0001-0001	AMPLIACIONES DEL 20/05/2020	30,000.00	
20/MAY/2020	5030	8-2-2-2-2610-0003	AMPLIACIONES DEL 20/05/2020	15,000.00	
20/MAY/2020	5030	8-2-2-2-2990-0001	AMPLIACIONES DEL 20/05/2020	5,000.00	
20/MAY/2020	5030	8-2-2-3-3720-0001	AMPLIACIONES DEL 20/05/2020	10,000.00	
20/MAY/2020	5030	8-2-3-3-3750-0001	REDUCCIONES DEL 20/05/2020	30,000.00	
20/MAY/2020	5030	8-1-2-5-0001-0001	AMPLIACIONES DEL 20/05/2020		30,000.00
20/MAY/2020	5030	8-1-3-5-0001-0001	AMPLIACIONES DEL 20/05/2020		30,000.00
20/MAY/2020	5030	8-2-2-3-3750-0001	REDUCCIONES DEL 20/05/2020		30,000.00
20/MAY/2020	5030	8-2-3-2-2610-0003	AMPLIACIONES DEL 20/05/2020		15,000.00
20/MAY/2020	5030	8-2-3-2-2990-0001	AMPLIACIONES DEL 20/05/2020		5,000.00
20/MAY/2020	5030	8-2-3-3-3720-0001	AMPLIACIONES DEL 20/05/2020		10,000.00
				<b>120,000.00</b>	<b>120,000.00</b>
20/MAY/2020	5031	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 20/05/202	361,735.57	
20/MAY/2020	5031	8-2-2-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 20/05/202	228,540.21	
20/MAY/2020	5031	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 20/05/202	2,942.95	
20/MAY/2020	5031	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 20/05/202	1,415.02	
20/MAY/2020	5031	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 20/05/202	596.00	
20/MAY/2020	5031	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 20/05/202	208.00	
20/MAY/2020	5031	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 20/05/202	361,735.57	
20/MAY/2020	5031	8-2-4-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 20/05/202	228,540.21	
20/MAY/2020	5031	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 20/05/202	2,942.95	
20/MAY/2020	5031	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 20/05/202	1,415.02	
20/MAY/2020	5031	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 20/05/202	596.00	
20/MAY/2020	5031	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 20/05/202	208.00	
20/MAY/2020	5031	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 20/05/202		361,735.57
20/MAY/2020	5031	8-2-2-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 20/05/202		228,540.21
20/MAY/2020	5031	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 20/05/202		2,942.95
20/MAY/2020	5031	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 20/05/202		1,415.02
20/MAY/2020	5031	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 20/05/202		596.00
20/MAY/2020	5031	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 20/05/202		208.00
20/MAY/2020	5031	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 20/05/202		361,735.57
20/MAY/2020	5031	8-2-4-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 20/05/202		228,540.21
20/MAY/2020	5031	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 20/05/202		2,942.95
20/MAY/2020	5031	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 20/05/202		1,415.02
20/MAY/2020	5031	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 20/05/202		596.00
20/MAY/2020	5031	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 20/05/202		208.00



**GOBIERNO DEL ESTADO DE VERACRUZ  
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PAGINA: 11

FECHA:

POLIZAS DE DIARIO DEL MES DE

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DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	MAYO CARGO	DE 2020 ABONO
				<b>1,190,875.50</b>	<b>1,190,875.50</b>
22/MAY/2020	5032	5-1-2-1-2110-0001	O. PAGO TRAMIT. 22 / MAY / 20	878.91	
22/MAY/2020	5032	5-1-2-1-2120-0001	O. PAGO TRAMIT. 22 / MAY / 20	1,409.09	
22/MAY/2020	5032	8-2-5-2-2110-0001	O. PAGO TRAMIT. 22 / MAY / 20	878.91	
22/MAY/2020	5032	8-2-5-2-2120-0001	O. PAGO TRAMIT. 22 / MAY / 20	1,409.09	
22/MAY/2020	5032	8-2-6-2-2110-0001	O. PAGO TRAMIT. 22 / MAY / 20	878.91	
22/MAY/2020	5032	8-2-6-2-2120-0001	O. PAGO TRAMIT. 22 / MAY / 20	1,409.09	
22/MAY/2020	5032	2-1-1-2-0001-0001	O. PAGO TRAMIT. 22 / MAY / 20		2,288.00
22/MAY/2020	5032	8-2-2-2-2110-0001	O. PAGO TRAMIT. 22 / MAY / 20		878.91
22/MAY/2020	5032	8-2-2-2-2120-0001	O. PAGO TRAMIT. 22 / MAY / 20		1,409.09
22/MAY/2020	5032	8-2-5-2-2110-0001	O. PAGO TRAMIT. 22 / MAY / 20		878.91
22/MAY/2020	5032	8-2-5-2-2120-0001	O. PAGO TRAMIT. 22 / MAY / 20		1,409.09
				<b>6,864.00</b>	<b>6,864.00</b>
22/MAY/2020	5033	2-1-1-2-0001-0001	O. PAGO LIQUID. 22 / MAY / 20	2,288.00	
22/MAY/2020	5033	8-2-7-2-2110-0001	O. PAGO LIQUID. 22 / MAY / 20	878.91	
22/MAY/2020	5033	8-2-7-2-2120-0001	O. PAGO LIQUID. 22 / MAY / 20	1,409.09	
22/MAY/2020	5033	1-1-1-3-1001-0038	O. PAGO LIQUID. 22 / MAY / 20		2,288.00
22/MAY/2020	5033	8-2-6-2-2110-0001	O. PAGO LIQUID. 22 / MAY / 20		878.91
22/MAY/2020	5033	8-2-6-2-2120-0001	O. PAGO LIQUID. 22 / MAY / 20		1,409.09
				<b>4,576.00</b>	<b>4,576.00</b>
22/MAY/2020	5034	8-1-2-5-0001-0001	AMPLIACIONES DEL 22/05/2020	5,000.00	
22/MAY/2020	5034	8-1-3-5-0001-0001	AMPLIACIONES DEL 22/05/2020	5,000.00	
22/MAY/2020	5034	8-2-2-2-2120-0001	AMPLIACIONES DEL 22/05/2020	5,000.00	
22/MAY/2020	5034	8-2-3-3-3750-0001	REDUCCIONES DEL 22/05/2020	5,000.00	
22/MAY/2020	5034	8-1-2-5-0001-0001	AMPLIACIONES DEL 22/05/2020		5,000.00
22/MAY/2020	5034	8-1-3-5-0001-0001	AMPLIACIONES DEL 22/05/2020		5,000.00
22/MAY/2020	5034	8-2-2-3-3750-0001	REDUCCIONES DEL 22/05/2020		5,000.00
22/MAY/2020	5034	8-2-3-2-2120-0001	AMPLIACIONES DEL 22/05/2020		5,000.00
				<b>20,000.00</b>	<b>20,000.00</b>
22/MAY/2020	5035	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 22/05/202	878.91	
22/MAY/2020	5035	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 22/05/202	1,409.09	
22/MAY/2020	5035	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 22/05/202	878.91	
22/MAY/2020	5035	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 22/05/202	1,409.09	
22/MAY/2020	5035	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 22/05/202		878.91
22/MAY/2020	5035	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 22/05/202		1,409.09
22/MAY/2020	5035	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 22/05/202		878.91
22/MAY/2020	5035	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 22/05/202		1,409.09
				<b>4,576.00</b>	<b>4,576.00</b>
25/MAY/2020	5036	1-1-2-3-0001-0003	O. PAGO TRAMIT. 25 / MAY / 20	15,000.00	
25/MAY/2020	5036	5-1-3-8-3820-0002	O. PAGO TRAMIT. 25 / MAY / 20	1,200.00	
25/MAY/2020	5036	8-2-5-3-3820-0002	O. PAGO TRAMIT. 25 / MAY / 20	1,200.00	
25/MAY/2020	5036	8-2-6-3-3820-0002	O. PAGO TRAMIT. 25 / MAY / 20	1,200.00	
25/MAY/2020	5036	2-1-1-2-0001-0001	O. PAGO TRAMIT. 25 / MAY / 20		1,200.00
25/MAY/2020	5036	2-1-9-9-0001-0001	O. PAGO TRAMIT. 25 / MAY / 20		15,000.00
25/MAY/2020	5036	8-2-2-3-3820-0002	O. PAGO TRAMIT. 25 / MAY / 20		1,200.00
25/MAY/2020	5036	8-2-5-3-3820-0002	O. PAGO TRAMIT. 25 / MAY / 20		1,200.00



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

PAGINA: 12

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**MAYO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				<b>18,600.00</b>	<b>18,600.00</b>
25/MAY/2020	5037	2-1-1-2-0001-0001	O. PAGO LIQUID. 25 / MAY / 20	1,200.00	
25/MAY/2020	5037	2-1-9-9-0001-0001	O. PAGO LIQUID. 25 / MAY / 20	15,000.00	
25/MAY/2020	5037	8-2-7-3-3820-0002	O. PAGO LIQUID. 25 / MAY / 20	1,200.00	
25/MAY/2020	5037	1-1-1-3-1001-0038	O. PAGO LIQUID. 25 / MAY / 20		1,200.00
25/MAY/2020	5037	1-1-1-3-1001-0040	O. PAGO LIQUID. 25 / MAY / 20		15,000.00
25/MAY/2020	5037	8-2-6-3-3820-0002	O. PAGO LIQUID. 25 / MAY / 20		1,200.00
				<b>17,400.00</b>	<b>17,400.00</b>
25/MAY/2020	5038	8-2-2-3-3820-0002	COMPROMETIDO(A) DE OP O PD DEL 25/05/202	1,200.00	
25/MAY/2020	5038	8-2-4-3-3820-0002	COMPROMETIDO(A) DE OP O PD DEL 25/05/202	1,200.00	
25/MAY/2020	5038	8-2-2-3-3820-0002	COMPROMETIDO(A) DE OP O PD DEL 25/05/202		1,200.00
25/MAY/2020	5038	8-2-4-3-3820-0002	COMPROMETIDO(A) DE OP O PD DEL 25/05/202		1,200.00
				<b>2,400.00</b>	<b>2,400.00</b>
28/MAY/2020	5039	1-1-2-3-0001-0003	O. PAGO TRAMIT. 28 / MAY / 20	280,560.00	
28/MAY/2020	5039	2-1-9-9-0001-0001	O. PAGO TRAMIT. 28 / MAY / 20		280,560.00
				<b>280,560.00</b>	<b>280,560.00</b>
28/MAY/2020	5040	2-1-9-9-0001-0001	O. PAGO LIQUID. 28 / MAY / 20	280,560.00	
28/MAY/2020	5040	1-1-1-3-1001-0037	O. PAGO LIQUID. 28 / MAY / 20		61,442.00
28/MAY/2020	5040	1-1-1-3-1001-0038	O. PAGO LIQUID. 28 / MAY / 20		90,556.00
28/MAY/2020	5040	1-1-1-3-1001-0039	O. PAGO LIQUID. 28 / MAY / 20		128,562.00
				<b>280,560.00</b>	<b>280,560.00</b>
29/MAY/2020	5041	2-1-1-7-0004-0011	O. PAGO TRAMIT. 29 / MAY / 20	5,537.70	
29/MAY/2020	5041	2-1-1-7-0009-0008	O. PAGO TRAMIT. 29 / MAY / 20	12,811.17	
29/MAY/2020	5041	5-1-1-1-1130-0001	O. PAGO TRAMIT. 29 / MAY / 20	1,064,840.70	
29/MAY/2020	5041	5-1-1-3-1340-0007	O. PAGO TRAMIT. 29 / MAY / 20	3,871.50	
29/MAY/2020	5041	5-1-1-5-1540-0003	O. PAGO TRAMIT. 29 / MAY / 20	32,661.41	
29/MAY/2020	5041	5-1-1-5-1540-0004	O. PAGO TRAMIT. 29 / MAY / 20	89,045.44	
29/MAY/2020	5041	5-1-1-6-1710-0001	O. PAGO TRAMIT. 29 / MAY / 20	115,852.98	
29/MAY/2020	5041	8-2-5-1-1130-0001	O. PAGO TRAMIT. 29 / MAY / 20	1,064,840.70	
29/MAY/2020	5041	8-2-5-1-1340-0007	O. PAGO TRAMIT. 29 / MAY / 20	3,871.50	
29/MAY/2020	5041	8-2-5-1-1540-0003	O. PAGO TRAMIT. 29 / MAY / 20	32,661.41	
29/MAY/2020	5041	8-2-5-1-1540-0004	O. PAGO TRAMIT. 29 / MAY / 20	89,045.44	
29/MAY/2020	5041	8-2-5-1-1710-0001	O. PAGO TRAMIT. 29 / MAY / 20	115,852.98	
29/MAY/2020	5041	8-2-6-1-1130-0001	O. PAGO TRAMIT. 29 / MAY / 20	1,064,840.70	
29/MAY/2020	5041	8-2-6-1-1340-0007	O. PAGO TRAMIT. 29 / MAY / 20	3,871.50	
29/MAY/2020	5041	8-2-6-1-1540-0003	O. PAGO TRAMIT. 29 / MAY / 20	32,661.41	
29/MAY/2020	5041	8-2-6-1-1540-0004	O. PAGO TRAMIT. 29 / MAY / 20	89,045.44	
29/MAY/2020	5041	8-2-6-1-1710-0001	O. PAGO TRAMIT. 29 / MAY / 20	115,852.98	
29/MAY/2020	5041	2-1-1-1-0001-0001	O. PAGO TRAMIT. 29 / MAY / 20		1,306,272.03
29/MAY/2020	5041	2-1-9-9-0001-0001	O. PAGO TRAMIT. 29 / MAY / 20		18,348.87
29/MAY/2020	5041	8-2-2-1-1130-0001	O. PAGO TRAMIT. 29 / MAY / 20		1,064,840.70
29/MAY/2020	5041	8-2-2-1-1340-0007	O. PAGO TRAMIT. 29 / MAY / 20		3,871.50
29/MAY/2020	5041	8-2-2-1-1540-0003	O. PAGO TRAMIT. 29 / MAY / 20		32,661.41
29/MAY/2020	5041	8-2-2-1-1540-0004	O. PAGO TRAMIT. 29 / MAY / 20		89,045.44
29/MAY/2020	5041	8-2-2-1-1710-0001	O. PAGO TRAMIT. 29 / MAY / 20		115,852.98
29/MAY/2020	5041	8-2-5-1-1130-0001	O. PAGO TRAMIT. 29 / MAY / 20		1,064,840.70



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

PAGINA: 13

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**MAYO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
29/MAY/2020	5041	8-2-5-1-1340-0007	O. PAGO TRAMIT. 29 / MAY / 20		3,871.50
29/MAY/2020	5041	8-2-5-1-1540-0003	O. PAGO TRAMIT. 29 / MAY / 20		32,661.41
29/MAY/2020	5041	8-2-5-1-1540-0004	O. PAGO TRAMIT. 29 / MAY / 20		89,045.44
29/MAY/2020	5041	8-2-5-1-1710-0001	O. PAGO TRAMIT. 29 / MAY / 20		115,852.98
				<b>3,937,164.96</b>	<b>3,937,164.96</b>
29/MAY/2020	5042	2-1-9-9-0001-0001	O. PAGO LIQUID. 29 / MAY / 20	18,348.87	
29/MAY/2020	5042	8-2-7-1-1130-0001	O. PAGO LIQUID. 29 / MAY / 20	1,064,840.70	
29/MAY/2020	5042	8-2-7-1-1340-0007	O. PAGO LIQUID. 29 / MAY / 20	3,871.50	
29/MAY/2020	5042	8-2-7-1-1540-0003	O. PAGO LIQUID. 29 / MAY / 20	32,661.41	
29/MAY/2020	5042	8-2-7-1-1540-0004	O. PAGO LIQUID. 29 / MAY / 20	89,045.44	
29/MAY/2020	5042	8-2-7-1-1710-0001	O. PAGO LIQUID. 29 / MAY / 20	115,852.98	
29/MAY/2020	5042	1-1-1-3-1001-0040	O. PAGO LIQUID. 29 / MAY / 20		18,348.87
29/MAY/2020	5042	8-2-6-1-1130-0001	O. PAGO LIQUID. 29 / MAY / 20		1,064,840.70
29/MAY/2020	5042	8-2-6-1-1340-0007	O. PAGO LIQUID. 29 / MAY / 20		3,871.50
29/MAY/2020	5042	8-2-6-1-1540-0003	O. PAGO LIQUID. 29 / MAY / 20		32,661.41
29/MAY/2020	5042	8-2-6-1-1540-0004	O. PAGO LIQUID. 29 / MAY / 20		89,045.44
29/MAY/2020	5042	8-2-6-1-1710-0001	O. PAGO LIQUID. 29 / MAY / 20		115,852.98
				<b>1,324,620.90</b>	<b>1,324,620.90</b>
29/MAY/2020	5043	8-1-2-1-0001-0001	REDUCCIONES DEL 29/05/2020	241,431.33	
29/MAY/2020	5043	8-1-3-1-0001-0001	REDUCCIONES DEL 29/05/2020	241,431.33	
29/MAY/2020	5043	8-2-2-1-1340-0007	AMPLIACIONES DEL 29/05/2020	3,871.50	
29/MAY/2020	5043	8-2-2-1-1540-0003	AMPLIACIONES DEL 29/05/2020	32,661.41	
29/MAY/2020	5043	8-2-2-1-1540-0004	AMPLIACIONES DEL 29/05/2020	89,045.44	
29/MAY/2020	5043	8-2-2-1-1710-0001	AMPLIACIONES DEL 29/05/2020	115,852.98	
29/MAY/2020	5043	8-2-3-1-1130-0001	REDUCCIONES DEL 29/05/2020	241,431.33	
29/MAY/2020	5043	8-1-2-1-0001-0001	REDUCCIONES DEL 29/05/2020		241,431.33
29/MAY/2020	5043	8-1-3-1-0001-0001	REDUCCIONES DEL 29/05/2020		241,431.33
29/MAY/2020	5043	8-2-2-1-1130-0001	REDUCCIONES DEL 29/05/2020		241,431.33
29/MAY/2020	5043	8-2-3-1-1340-0007	AMPLIACIONES DEL 29/05/2020		3,871.50
29/MAY/2020	5043	8-2-3-1-1540-0003	AMPLIACIONES DEL 29/05/2020		32,661.41
29/MAY/2020	5043	8-2-3-1-1540-0004	AMPLIACIONES DEL 29/05/2020		89,045.44
29/MAY/2020	5043	8-2-3-1-1710-0001	AMPLIACIONES DEL 29/05/2020		115,852.98
				<b>965,725.32</b>	<b>965,725.32</b>
29/MAY/2020	5044	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 29/05/202	1,064,840.70	
29/MAY/2020	5044	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 29/05/202	3,871.50	
29/MAY/2020	5044	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 29/05/202	32,661.41	
29/MAY/2020	5044	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 29/05/202	89,045.44	
29/MAY/2020	5044	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 29/05/202	115,852.98	
29/MAY/2020	5044	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 29/05/202	1,064,840.70	
29/MAY/2020	5044	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 29/05/202	3,871.50	
29/MAY/2020	5044	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 29/05/202	32,661.41	
29/MAY/2020	5044	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 29/05/202	89,045.44	
29/MAY/2020	5044	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 29/05/202	115,852.98	
29/MAY/2020	5044	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 29/05/202		1,064,840.70
29/MAY/2020	5044	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 29/05/202		3,871.50
29/MAY/2020	5044	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 29/05/202		32,661.41
29/MAY/2020	5044	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 29/05/202		89,045.44
29/MAY/2020	5044	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 29/05/202		115,852.98
29/MAY/2020	5044	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 29/05/202		1,064,840.70
29/MAY/2020	5044	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 29/05/202		3,871.50
29/MAY/2020	5044	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 29/05/202		32,661.41



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

PAGINA: 14

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**MAYO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
29/MAY/2020	5044	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 29/05/202		89,045.44
29/MAY/2020	5044	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 29/05/202		115,852.98
				<b>2,612,544.06</b>	<b>2,612,544.06</b>
30/MAY/2020	5045	1-1-2-3-0001-0003	O. PAGO TRAMIT. 30 / MAY / 20	10,000.00	
30/MAY/2020	5045	2-1-9-9-0001-0001	O. PAGO TRAMIT. 30 / MAY / 20		10,000.00
				<b>10,000.00</b>	<b>10,000.00</b>
30/MAY/2020	5046	2-1-9-9-0001-0001	O. PAGO LIQUID. 30 / MAY / 20	10,000.00	
30/MAY/2020	5046	1-1-1-3-1001-0750	O. PAGO LIQUID. 30 / MAY / 20		10,000.00
				<b>10,000.00</b>	<b>10,000.00</b>
31/MAY/2020	5047	1-2-4-1-1511-0001	O. PAGO TRAMIT. 31 / MAY / 20	40,890.00	
31/MAY/2020	5047	2-1-9-9-0001-0001	O. PAGO TRAMIT. 31 / MAY / 20	657,076.14	
31/MAY/2020	5047	5-1-2-1-2110-0001	O. PAGO TRAMIT. 31 / MAY / 20	26,208.00	
31/MAY/2020	5047	5-1-2-1-2120-0001	O. PAGO TRAMIT. 31 / MAY / 20	10,243.00	
31/MAY/2020	5047	5-1-2-1-2140-0001	O. PAGO TRAMIT. 31 / MAY / 20	13,546.00	
31/MAY/2020	5047	5-1-2-1-2160-0001	O. PAGO TRAMIT. 31 / MAY / 20	105,180.14	
31/MAY/2020	5047	5-1-2-1-2170-0001	O. PAGO TRAMIT. 31 / MAY / 20	53,000.00	
31/MAY/2020	5047	5-1-2-4-2460-0001	O. PAGO TRAMIT. 31 / MAY / 20	11,684.00	
31/MAY/2020	5047	5-1-2-5-2520-0001	O. PAGO TRAMIT. 31 / MAY / 20	38,779.00	
31/MAY/2020	5047	5-1-2-5-2530-0001	O. PAGO TRAMIT. 31 / MAY / 20	20,655.00	
31/MAY/2020	5047	5-1-2-5-2550-0001	O. PAGO TRAMIT. 31 / MAY / 20	22,198.00	
31/MAY/2020	5047	5-1-2-7-2720-0001	O. PAGO TRAMIT. 31 / MAY / 20	48,718.00	
31/MAY/2020	5047	5-1-2-9-2910-0001	O. PAGO TRAMIT. 31 / MAY / 20	17,921.00	
31/MAY/2020	5047	5-1-2-9-2990-0001	O. PAGO TRAMIT. 31 / MAY / 20	46,878.00	
31/MAY/2020	5047	5-1-3-3-3310-0001	O. PAGO TRAMIT. 31 / MAY / 20	38,601.91	
31/MAY/2020	5047	5-1-3-3-3340-0001	O. PAGO TRAMIT. 31 / MAY / 20	58,406.00	
31/MAY/2020	5047	5-1-3-5-3510-0001	O. PAGO TRAMIT. 31 / MAY / 20	21,073.00	
31/MAY/2020	5047	5-1-3-5-3520-0001	O. PAGO TRAMIT. 31 / MAY / 20	11,987.00	
31/MAY/2020	5047	5-1-3-5-3520-0002	O. PAGO TRAMIT. 31 / MAY / 20	17,408.00	
31/MAY/2020	5047	5-1-3-5-3580-0001	O. PAGO TRAMIT. 31 / MAY / 20	20,982.00	
31/MAY/2020	5047	5-1-3-6-3610-0003	O. PAGO TRAMIT. 31 / MAY / 20	16,990.00	
31/MAY/2020	5047	5-1-3-6-3610-0004	O. PAGO TRAMIT. 31 / MAY / 20	18,330.00	
31/MAY/2020	5047	8-2-5-2-2110-0001	O. PAGO TRAMIT. 31 / MAY / 20	26,208.00	
31/MAY/2020	5047	8-2-5-2-2120-0001	O. PAGO TRAMIT. 31 / MAY / 20	10,243.00	
31/MAY/2020	5047	8-2-5-2-2140-0001	O. PAGO TRAMIT. 31 / MAY / 20	13,546.00	
31/MAY/2020	5047	8-2-5-2-2160-0001	O. PAGO TRAMIT. 31 / MAY / 20	105,180.14	
31/MAY/2020	5047	8-2-5-2-2170-0001	O. PAGO TRAMIT. 31 / MAY / 20	53,000.00	
31/MAY/2020	5047	8-2-5-2-2460-0001	O. PAGO TRAMIT. 31 / MAY / 20	11,684.00	
31/MAY/2020	5047	8-2-5-2-2520-0001	O. PAGO TRAMIT. 31 / MAY / 20	38,779.00	
31/MAY/2020	5047	8-2-5-2-2530-0001	O. PAGO TRAMIT. 31 / MAY / 20	20,655.00	
31/MAY/2020	5047	8-2-5-2-2550-0001	O. PAGO TRAMIT. 31 / MAY / 20	22,198.00	
31/MAY/2020	5047	8-2-5-2-2720-0001	O. PAGO TRAMIT. 31 / MAY / 20	48,718.00	
31/MAY/2020	5047	8-2-5-2-2910-0001	O. PAGO TRAMIT. 31 / MAY / 20	17,921.00	
31/MAY/2020	5047	8-2-5-2-2990-0001	O. PAGO TRAMIT. 31 / MAY / 20	46,878.00	
31/MAY/2020	5047	8-2-5-3-3310-0001	O. PAGO TRAMIT. 31 / MAY / 20	38,601.91	
31/MAY/2020	5047	8-2-5-3-3340-0001	O. PAGO TRAMIT. 31 / MAY / 20	58,406.00	
31/MAY/2020	5047	8-2-5-3-3510-0001	O. PAGO TRAMIT. 31 / MAY / 20	21,073.00	
31/MAY/2020	5047	8-2-5-3-3520-0001	O. PAGO TRAMIT. 31 / MAY / 20	11,987.00	
31/MAY/2020	5047	8-2-5-3-3520-0002	O. PAGO TRAMIT. 31 / MAY / 20	17,408.00	
31/MAY/2020	5047	8-2-5-3-3580-0001	O. PAGO TRAMIT. 31 / MAY / 20	20,982.00	
31/MAY/2020	5047	8-2-5-3-3610-0003	O. PAGO TRAMIT. 31 / MAY / 20	16,990.00	
31/MAY/2020	5047	8-2-5-3-3610-0004	O. PAGO TRAMIT. 31 / MAY / 20	18,330.00	



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

PAGINA: 15

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**MAYO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
31/MAY/2020	5047	8-2-5-5-5110-0001	O. PAGO TRAMIT. 31 / MAY / 20	40,890.00	
31/MAY/2020	5047	8-2-6-2-2110-0001	O. PAGO TRAMIT. 31 / MAY / 20	26,208.00	
31/MAY/2020	5047	8-2-6-2-2120-0001	O. PAGO TRAMIT. 31 / MAY / 20	10,243.00	
31/MAY/2020	5047	8-2-6-2-2140-0001	O. PAGO TRAMIT. 31 / MAY / 20	13,546.00	
31/MAY/2020	5047	8-2-6-2-2160-0001	O. PAGO TRAMIT. 31 / MAY / 20	105,180.14	
31/MAY/2020	5047	8-2-6-2-2170-0001	O. PAGO TRAMIT. 31 / MAY / 20	53,000.00	
31/MAY/2020	5047	8-2-6-2-2460-0001	O. PAGO TRAMIT. 31 / MAY / 20	11,684.00	
31/MAY/2020	5047	8-2-6-2-2520-0001	O. PAGO TRAMIT. 31 / MAY / 20	38,779.00	
31/MAY/2020	5047	8-2-6-2-2530-0001	O. PAGO TRAMIT. 31 / MAY / 20	20,655.00	
31/MAY/2020	5047	8-2-6-2-2550-0001	O. PAGO TRAMIT. 31 / MAY / 20	22,198.00	
31/MAY/2020	5047	8-2-6-2-2720-0001	O. PAGO TRAMIT. 31 / MAY / 20	48,718.00	
31/MAY/2020	5047	8-2-6-2-2910-0001	O. PAGO TRAMIT. 31 / MAY / 20	17,921.00	
31/MAY/2020	5047	8-2-6-2-2990-0001	O. PAGO TRAMIT. 31 / MAY / 20	46,878.00	
31/MAY/2020	5047	8-2-6-3-3310-0001	O. PAGO TRAMIT. 31 / MAY / 20	38,601.91	
31/MAY/2020	5047	8-2-6-3-3340-0001	O. PAGO TRAMIT. 31 / MAY / 20	58,406.00	
31/MAY/2020	5047	8-2-6-3-3510-0001	O. PAGO TRAMIT. 31 / MAY / 20	21,073.00	
31/MAY/2020	5047	8-2-6-3-3520-0001	O. PAGO TRAMIT. 31 / MAY / 20	11,987.00	
31/MAY/2020	5047	8-2-6-3-3520-0002	O. PAGO TRAMIT. 31 / MAY / 20	17,408.00	
31/MAY/2020	5047	8-2-6-3-3580-0001	O. PAGO TRAMIT. 31 / MAY / 20	20,982.00	
31/MAY/2020	5047	8-2-6-3-3610-0003	O. PAGO TRAMIT. 31 / MAY / 20	16,990.00	
31/MAY/2020	5047	8-2-6-3-3610-0004	O. PAGO TRAMIT. 31 / MAY / 20	18,330.00	
31/MAY/2020	5047	8-2-6-5-5110-0001	O. PAGO TRAMIT. 31 / MAY / 20	40,890.00	
31/MAY/2020	5047	1-1-2-3-0001-0003	O. PAGO TRAMIT. 31 / MAY / 20		657,076.14
31/MAY/2020	5047	2-1-1-2-0001-0001	O. PAGO TRAMIT. 31 / MAY / 20		618,788.05
31/MAY/2020	5047	2-1-1-2-0002-0001	O. PAGO TRAMIT. 31 / MAY / 20		40,890.00
31/MAY/2020	5047	8-2-2-2-2110-0001	O. PAGO TRAMIT. 31 / MAY / 20		26,208.00
31/MAY/2020	5047	8-2-2-2-2120-0001	O. PAGO TRAMIT. 31 / MAY / 20		10,243.00
31/MAY/2020	5047	8-2-2-2-2140-0001	O. PAGO TRAMIT. 31 / MAY / 20		13,546.00
31/MAY/2020	5047	8-2-2-2-2160-0001	O. PAGO TRAMIT. 31 / MAY / 20		105,180.14
31/MAY/2020	5047	8-2-2-2-2170-0001	O. PAGO TRAMIT. 31 / MAY / 20		53,000.00
31/MAY/2020	5047	8-2-2-2-2460-0001	O. PAGO TRAMIT. 31 / MAY / 20		11,684.00
31/MAY/2020	5047	8-2-2-2-2520-0001	O. PAGO TRAMIT. 31 / MAY / 20		38,779.00
31/MAY/2020	5047	8-2-2-2-2530-0001	O. PAGO TRAMIT. 31 / MAY / 20		20,655.00
31/MAY/2020	5047	8-2-2-2-2550-0001	O. PAGO TRAMIT. 31 / MAY / 20		22,198.00
31/MAY/2020	5047	8-2-2-2-2720-0001	O. PAGO TRAMIT. 31 / MAY / 20		48,718.00
31/MAY/2020	5047	8-2-2-2-2910-0001	O. PAGO TRAMIT. 31 / MAY / 20		17,921.00
31/MAY/2020	5047	8-2-2-2-2990-0001	O. PAGO TRAMIT. 31 / MAY / 20		46,878.00
31/MAY/2020	5047	8-2-2-3-3310-0001	O. PAGO TRAMIT. 31 / MAY / 20		38,601.91
31/MAY/2020	5047	8-2-2-3-3340-0001	O. PAGO TRAMIT. 31 / MAY / 20		58,406.00
31/MAY/2020	5047	8-2-2-3-3510-0001	O. PAGO TRAMIT. 31 / MAY / 20		21,073.00
31/MAY/2020	5047	8-2-2-3-3520-0001	O. PAGO TRAMIT. 31 / MAY / 20		11,987.00
31/MAY/2020	5047	8-2-2-3-3520-0002	O. PAGO TRAMIT. 31 / MAY / 20		17,408.00
31/MAY/2020	5047	8-2-2-3-3580-0001	O. PAGO TRAMIT. 31 / MAY / 20		20,982.00
31/MAY/2020	5047	8-2-2-3-3610-0003	O. PAGO TRAMIT. 31 / MAY / 20		16,990.00
31/MAY/2020	5047	8-2-2-3-3610-0004	O. PAGO TRAMIT. 31 / MAY / 20		18,330.00
31/MAY/2020	5047	8-2-2-5-5110-0001	O. PAGO TRAMIT. 31 / MAY / 20		40,890.00
31/MAY/2020	5047	8-2-5-2-2110-0001	O. PAGO TRAMIT. 31 / MAY / 20		26,208.00
31/MAY/2020	5047	8-2-5-2-2120-0001	O. PAGO TRAMIT. 31 / MAY / 20		10,243.00
31/MAY/2020	5047	8-2-5-2-2140-0001	O. PAGO TRAMIT. 31 / MAY / 20		13,546.00
31/MAY/2020	5047	8-2-5-2-2160-0001	O. PAGO TRAMIT. 31 / MAY / 20		105,180.14
31/MAY/2020	5047	8-2-5-2-2170-0001	O. PAGO TRAMIT. 31 / MAY / 20		53,000.00
31/MAY/2020	5047	8-2-5-2-2460-0001	O. PAGO TRAMIT. 31 / MAY / 20		11,684.00
31/MAY/2020	5047	8-2-5-2-2520-0001	O. PAGO TRAMIT. 31 / MAY / 20		38,779.00
31/MAY/2020	5047	8-2-5-2-2530-0001	O. PAGO TRAMIT. 31 / MAY / 20		20,655.00
31/MAY/2020	5047	8-2-5-2-2550-0001	O. PAGO TRAMIT. 31 / MAY / 20		22,198.00
31/MAY/2020	5047	8-2-5-2-2720-0001	O. PAGO TRAMIT. 31 / MAY / 20		48,718.00
31/MAY/2020	5047	8-2-5-2-2910-0001	O. PAGO TRAMIT. 31 / MAY / 20		17,921.00
31/MAY/2020	5047	8-2-5-2-2990-0001	O. PAGO TRAMIT. 31 / MAY / 20		46,878.00



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

PAGINA: 16

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**MAYO**

**DE 2020**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	MAYO CARGO	DE 2020 ABONO
31/MAY/2020	5047	8-2-5-3-3310-0001	O. PAGO TRAMIT. 31 / MAY / 20		38,601.91
31/MAY/2020	5047	8-2-5-3-3340-0001	O. PAGO TRAMIT. 31 / MAY / 20		58,406.00
31/MAY/2020	5047	8-2-5-3-3510-0001	O. PAGO TRAMIT. 31 / MAY / 20		21,073.00
31/MAY/2020	5047	8-2-5-3-3520-0001	O. PAGO TRAMIT. 31 / MAY / 20		11,987.00
31/MAY/2020	5047	8-2-5-3-3520-0002	O. PAGO TRAMIT. 31 / MAY / 20		17,408.00
31/MAY/2020	5047	8-2-5-3-3580-0001	O. PAGO TRAMIT. 31 / MAY / 20		20,982.00
31/MAY/2020	5047	8-2-5-3-3610-0003	O. PAGO TRAMIT. 31 / MAY / 20		16,990.00
31/MAY/2020	5047	8-2-5-3-3610-0004	O. PAGO TRAMIT. 31 / MAY / 20		18,330.00
31/MAY/2020	5047	8-2-5-5-5110-0001	O. PAGO TRAMIT. 31 / MAY / 20		40,890.00

**2,636,110.29**

**2,636,110.29**

31/MAY/2020	5048	8-2-7-2-2110-0001	O. PAGO LIQUID. 31 / MAY / 20	26,208.00	
31/MAY/2020	5048	8-2-7-2-2120-0001	O. PAGO LIQUID. 31 / MAY / 20	10,243.00	
31/MAY/2020	5048	8-2-7-2-2140-0001	O. PAGO LIQUID. 31 / MAY / 20	13,546.00	
31/MAY/2020	5048	8-2-7-2-2160-0001	O. PAGO LIQUID. 31 / MAY / 20	105,180.14	
31/MAY/2020	5048	8-2-7-2-2170-0001	O. PAGO LIQUID. 31 / MAY / 20	53,000.00	
31/MAY/2020	5048	8-2-7-2-2460-0001	O. PAGO LIQUID. 31 / MAY / 20	11,684.00	
31/MAY/2020	5048	8-2-7-2-2520-0001	O. PAGO LIQUID. 31 / MAY / 20	38,779.00	
31/MAY/2020	5048	8-2-7-2-2530-0001	O. PAGO LIQUID. 31 / MAY / 20	20,655.00	
31/MAY/2020	5048	8-2-7-2-2550-0001	O. PAGO LIQUID. 31 / MAY / 20	22,198.00	
31/MAY/2020	5048	8-2-7-2-2720-0001	O. PAGO LIQUID. 31 / MAY / 20	48,718.00	
31/MAY/2020	5048	8-2-7-2-2910-0001	O. PAGO LIQUID. 31 / MAY / 20	17,921.00	
31/MAY/2020	5048	8-2-7-2-2990-0001	O. PAGO LIQUID. 31 / MAY / 20	46,878.00	
31/MAY/2020	5048	8-2-7-3-3310-0001	O. PAGO LIQUID. 31 / MAY / 20	38,601.91	
31/MAY/2020	5048	8-2-7-3-3340-0001	O. PAGO LIQUID. 31 / MAY / 20	58,406.00	
31/MAY/2020	5048	8-2-7-3-3510-0001	O. PAGO LIQUID. 31 / MAY / 20	21,073.00	
31/MAY/2020	5048	8-2-7-3-3520-0001	O. PAGO LIQUID. 31 / MAY / 20	11,987.00	
31/MAY/2020	5048	8-2-7-3-3520-0002	O. PAGO LIQUID. 31 / MAY / 20	17,408.00	
31/MAY/2020	5048	8-2-7-3-3580-0001	O. PAGO LIQUID. 31 / MAY / 20	20,982.00	
31/MAY/2020	5048	8-2-7-3-3610-0003	O. PAGO LIQUID. 31 / MAY / 20	16,990.00	
31/MAY/2020	5048	8-2-7-3-3610-0004	O. PAGO LIQUID. 31 / MAY / 20	18,330.00	
31/MAY/2020	5048	8-2-7-5-5110-0001	O. PAGO LIQUID. 31 / MAY / 20	40,890.00	
31/MAY/2020	5048	8-2-6-2-2110-0001	O. PAGO LIQUID. 31 / MAY / 20		26,208.00
31/MAY/2020	5048	8-2-6-2-2120-0001	O. PAGO LIQUID. 31 / MAY / 20		10,243.00
31/MAY/2020	5048	8-2-6-2-2140-0001	O. PAGO LIQUID. 31 / MAY / 20		13,546.00
31/MAY/2020	5048	8-2-6-2-2160-0001	O. PAGO LIQUID. 31 / MAY / 20		105,180.14
31/MAY/2020	5048	8-2-6-2-2170-0001	O. PAGO LIQUID. 31 / MAY / 20		53,000.00
31/MAY/2020	5048	8-2-6-2-2460-0001	O. PAGO LIQUID. 31 / MAY / 20		11,684.00
31/MAY/2020	5048	8-2-6-2-2520-0001	O. PAGO LIQUID. 31 / MAY / 20		38,779.00
31/MAY/2020	5048	8-2-6-2-2530-0001	O. PAGO LIQUID. 31 / MAY / 20		20,655.00
31/MAY/2020	5048	8-2-6-2-2550-0001	O. PAGO LIQUID. 31 / MAY / 20		22,198.00
31/MAY/2020	5048	8-2-6-2-2720-0001	O. PAGO LIQUID. 31 / MAY / 20		48,718.00
31/MAY/2020	5048	8-2-6-2-2910-0001	O. PAGO LIQUID. 31 / MAY / 20		17,921.00
31/MAY/2020	5048	8-2-6-2-2990-0001	O. PAGO LIQUID. 31 / MAY / 20		46,878.00
31/MAY/2020	5048	8-2-6-3-3310-0001	O. PAGO LIQUID. 31 / MAY / 20		38,601.91
31/MAY/2020	5048	8-2-6-3-3340-0001	O. PAGO LIQUID. 31 / MAY / 20		58,406.00
31/MAY/2020	5048	8-2-6-3-3510-0001	O. PAGO LIQUID. 31 / MAY / 20		21,073.00
31/MAY/2020	5048	8-2-6-3-3520-0001	O. PAGO LIQUID. 31 / MAY / 20		11,987.00
31/MAY/2020	5048	8-2-6-3-3520-0002	O. PAGO LIQUID. 31 / MAY / 20		17,408.00
31/MAY/2020	5048	8-2-6-3-3580-0001	O. PAGO LIQUID. 31 / MAY / 20		20,982.00
31/MAY/2020	5048	8-2-6-3-3610-0003	O. PAGO LIQUID. 31 / MAY / 20		16,990.00
31/MAY/2020	5048	8-2-6-3-3610-0004	O. PAGO LIQUID. 31 / MAY / 20		18,330.00
31/MAY/2020	5048	8-2-6-5-5110-0001	O. PAGO LIQUID. 31 / MAY / 20		40,890.00

**659,678.05**

**659,678.05**





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

**DDMM/AA POLIZA CTA-SCTA-SSCTA CONCEPTO CARGO MAYO DE 2020 ABONO**

31/MAY/2020	5049	8-1-2-5-0001-0001	AMPLIACIONES DEL 31/05/2020	659,678.24	659,678.05
31/MAY/2020	5049	8-1-2-7-0001-0001	REDUCCIONES DEL 31/05/2020	2,119.81	2,119.81
31/MAY/2020	5049	8-1-3-5-0001-0001	AMPLIACIONES DEL 31/05/2020	659,678.05	659,678.05
31/MAY/2020	5049	8-2-2-2-2110-0001	AMPLIACIONES DEL 31/05/2020	26,208.00	26,208.00
31/MAY/2020	5049	8-2-2-2-2120-0001	AMPLIACIONES DEL 31/05/2020	10,243.00	10,243.00
31/MAY/2020	5049	8-2-2-2-2140-0001	AMPLIACIONES DEL 31/05/2020	13,546.00	13,546.00
31/MAY/2020	5049	8-2-2-2-2160-0001	AMPLIACIONES DEL 31/05/2020	105,180.14	105,180.14
31/MAY/2020	5049	8-2-2-2-2170-0001	AMPLIACIONES DEL 31/05/2020	53,000.00	53,000.00
31/MAY/2020	5049	8-2-3-2-2460-0001	AMPLIACIONES DEL 31/05/2020	11,684.00	11,684.00
31/MAY/2020	5049	8-2-3-2-2520-0001	AMPLIACIONES DEL 31/05/2020	38,779.00	38,779.00
31/MAY/2020	5049	8-2-3-2-2530-0001	AMPLIACIONES DEL 31/05/2020	20,655.00	20,655.00
31/MAY/2020	5049	8-2-3-2-2550-0001	AMPLIACIONES DEL 31/05/2020	22,198.00	22,198.00
31/MAY/2020	5049	8-2-3-2-2720-0001	AMPLIACIONES DEL 31/05/2020	48,718.00	48,718.00
31/MAY/2020	5049	8-2-2-2-2910-0001	AMPLIACIONES DEL 31/05/2020	17,921.00	17,921.00
31/MAY/2020	5049	8-2-3-2-2990-0001	AMPLIACIONES DEL 31/05/2020	46,878.00	46,878.00
31/MAY/2020	5049	8-2-3-3-3310-0001	AMPLIACIONES DEL 31/05/2020	38,601.91	38,601.91
31/MAY/2020	5049	8-2-3-3-3340-0001	AMPLIACIONES DEL 31/05/2020	58,406.00	58,406.00
31/MAY/2020	5049	8-2-3-3-3510-0001	AMPLIACIONES DEL 31/05/2020	21,073.00	21,073.00
31/MAY/2020	5049	8-2-3-3-3520-0001	AMPLIACIONES DEL 31/05/2020	11,987.00	11,987.00
31/MAY/2020	5049	8-2-2-3-3520-0002	AMPLIACIONES DEL 31/05/2020	17,408.00	17,408.00
31/MAY/2020	5049	8-2-3-3-3580-0001	AMPLIACIONES DEL 31/05/2020	20,982.00	20,982.00
31/MAY/2020	5049	8-2-3-3-3610-0003	AMPLIACIONES DEL 31/05/2020	16,990.00	16,990.00
31/MAY/2020	5049	8-2-2-3-3610-0004	AMPLIACIONES DEL 31/05/2020	18,330.00	18,330.00
31/MAY/2020	5049	8-2-2-5-5110-0001	AMPLIACIONES DEL 31/05/2020	40,890.00	40,890.00
31/MAY/2020	5049	8-2-3-3-3750-0001	REDUCCIONES DEL 31/05/2020	661,798.05	661,798.05
31/MAY/2020	5049	8-2-3-2-2140-0001	AMPLIACIONES DEL 31/05/2020	10,243.00	10,243.00
31/MAY/2020	5049	8-2-3-2-2160-0001	AMPLIACIONES DEL 31/05/2020	13,546.00	13,546.00
31/MAY/2020	5049	8-2-2-2-2170-0001	AMPLIACIONES DEL 31/05/2020	105,180.14	105,180.14
31/MAY/2020	5049	8-2-3-2-2460-0001	AMPLIACIONES DEL 31/05/2020	11,684.00	11,684.00
31/MAY/2020	5049	8-2-3-2-2520-0001	AMPLIACIONES DEL 31/05/2020	38,779.00	38,779.00
31/MAY/2020	5049	8-2-3-2-2530-0001	AMPLIACIONES DEL 31/05/2020	20,655.00	20,655.00
31/MAY/2020	5049	8-2-3-2-2550-0001	AMPLIACIONES DEL 31/05/2020	22,198.00	22,198.00
31/MAY/2020	5049	8-2-3-2-2720-0001	AMPLIACIONES DEL 31/05/2020	48,718.00	48,718.00
31/MAY/2020	5049	8-2-2-2-2910-0001	AMPLIACIONES DEL 31/05/2020	17,921.00	17,921.00
31/MAY/2020	5049	8-2-2-2-2990-0001	AMPLIACIONES DEL 31/05/2020	46,878.00	46,878.00
31/MAY/2020	5049	8-2-3-3-3310-0001	AMPLIACIONES DEL 31/05/2020	38,601.91	38,601.91
31/MAY/2020	5049	8-2-3-3-3340-0001	AMPLIACIONES DEL 31/05/2020	58,406.00	58,406.00
31/MAY/2020	5049	8-2-3-3-3510-0001	AMPLIACIONES DEL 31/05/2020	21,073.00	21,073.00
31/MAY/2020	5049	8-2-3-3-3520-0001	AMPLIACIONES DEL 31/05/2020	11,987.00	11,987.00
31/MAY/2020	5049	8-2-2-3-3520-0002	AMPLIACIONES DEL 31/05/2020	17,408.00	17,408.00
31/MAY/2020	5049	8-2-3-3-3580-0001	AMPLIACIONES DEL 31/05/2020	20,982.00	20,982.00
31/MAY/2020	5049	8-2-3-3-3610-0003	AMPLIACIONES DEL 31/05/2020	16,990.00	16,990.00
31/MAY/2020	5049	8-2-2-3-3610-0004	AMPLIACIONES DEL 31/05/2020	18,330.00	18,330.00
31/MAY/2020	5049	8-2-3-5-5110-0001	AMPLIACIONES DEL 31/05/2020	40,890.00	40,890.00
31/MAY/2020	5050	8-2-2-1-1130-0001	BAJA DE COMPROMETIDO DEL 31/05/2020	2,618,418.98	2,618,418.98
31/MAY/2020	5050	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 31/05/2020	26,208.00	26,208.00
31/MAY/2020	5050	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 31/05/2020	10,243.00	10,243.00
31/MAY/2020	5050	8-2-2-2-2140-0001	COMPROMETIDO(A) DE OP O PD DEL 31/05/2020	13,546.00	13,546.00
31/MAY/2020	5050	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 31/05/2020	105,180.14	105,180.14

2,642,952.20

2,642,952.20





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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
31/MAY/2020	5050	8-2-2-5-5110-0001	COMPROMETIDO(A) DE OP O PD DEL 31/05/202		40,890.00
31/MAY/2020	5050	8-2-4-1-1130-0001	BAJA DE COMPROMETIDO DEL 31/05/2020		2,618,418.98
31/MAY/2020	5050	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 31/05/202		26,208.00
31/MAY/2020	5050	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 31/05/202		10,243.00
31/MAY/2020	5050	8-2-4-2-2140-0001	COMPROMETIDO(A) DE OP O PD DEL 31/05/202		13,546.00
31/MAY/2020	5050	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 31/05/202		105,180.14
31/MAY/2020	5050	8-2-4-2-2170-0001	COMPROMETIDO(A) DE OP O PD DEL 31/05/202		53,000.00
31/MAY/2020	5050	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 31/05/202		11,684.00
31/MAY/2020	5050	8-2-4-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 31/05/202		38,779.00
31/MAY/2020	5050	8-2-4-2-2530-0001	COMPROMETIDO(A) DE OP O PD DEL 31/05/202		20,655.00
31/MAY/2020	5050	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 31/05/202		22,198.00
31/MAY/2020	5050	8-2-4-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 31/05/202		48,718.00
31/MAY/2020	5050	8-2-4-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 31/05/202		17,921.00
31/MAY/2020	5050	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 31/05/202		46,878.00
31/MAY/2020	5050	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 31/05/202		38,601.91
31/MAY/2020	5050	8-2-4-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 31/05/202		58,406.00
31/MAY/2020	5050	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 31/05/202		21,073.00
31/MAY/2020	5050	8-2-4-3-3520-0001	COMPROMETIDO(A) DE OP O PD DEL 31/05/202		11,987.00
31/MAY/2020	5050	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 31/05/202		17,408.00
31/MAY/2020	5050	8-2-4-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 31/05/202		20,982.00
31/MAY/2020	5050	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 31/05/202		16,990.00
31/MAY/2020	5050	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 31/05/202		18,330.00
31/MAY/2020	5050	8-2-4-5-5110-0001	COMPROMETIDO(A) DE OP O PD DEL 31/05/202		40,890.00
				<b>3,937,775.08</b>	<b>3,937,775.08</b>
18/MAY/2020	5200	1-1-1-3-1001-0040	TRASPASO DE EDO.	1,600,000.00	
18/MAY/2020	5200	1-1-1-3-1001-0039	TRASPASO A NOMINA		1,600,000.00
				<b>1,600,000.00</b>	<b>1,600,000.00</b>
28/MAY/2020	5201	1-1-1-3-1001-0039	TRASPASO DE FEDERAL	100,000.00	
28/MAY/2020	5201	1-1-1-3-1001-0038	TRASPASO A EDO.		100,000.00
				<b>100,000.00</b>	<b>100,000.00</b>
28/MAY/2020	5202	1-1-1-3-1001-0040	TRASPASO DE IP	384,000.00	
28/MAY/2020	5202	1-1-1-3-1001-0037	TRASPASO A NOMINA		384,000.00
				<b>384,000.00</b>	<b>384,000.00</b>
20/MAY/2020	5203	1-1-1-3-1001-0114	TRASPASO DE FED	250,000.00	
20/MAY/2020	5203	1-1-1-3-1001-0038	TRASPASO A REINCUVER		250,000.00
				<b>250,000.00</b>	<b>250,000.00</b>
28/MAY/2020	5204	1-1-1-3-1001-0040	TRASPASO DE PIFIT	158,000.00	
28/MAY/2020	5204	1-1-1-3-1001-0335	TRASPASO A NOMINA		158,000.00
				<b>158,000.00</b>	<b>158,000.00</b>
28/MAY/2020	5205	1-1-1-3-1001-0040	TRASPASO DE OTROS	200,000.00	
28/MAY/2020	5205	1-1-1-3-1001-0750	TRASPASO A NOMINA		200,000.00
				<b>200,000.00</b>	<b>200,000.00</b>



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
13/MAY/2020	5206	1-1-1-3-1001-0040	TRASPASO A NOMINA	1,086,223.97	
13/MAY/2020	5206	1-1-1-3-1001-0038	TRASPASO A NOMINA		1,086,223.97
				<b>1,086,223.97</b>	<b>1,086,223.97</b>
13/MAY/2020	5207	2-1-1-1-0001-0001	EDENRED DESPENSA 1RA MAYO	88,731.74	
13/MAY/2020	5207	1-1-1-3-1001-0040	EDENRED DESPENSA 1RA MAYO		88,731.74
				<b>88,731.74</b>	<b>88,731.74</b>
18/MAY/2020	5208	2-1-1-7-0001-0001	ISR ABRIL	558,453.00	
18/MAY/2020	5208	1-1-1-3-1001-0040	ISR ABRIL		557,392.00
18/MAY/2020	5208	1-1-2-4-0001-0001	ISR ABRIL		1,061.00
				<b>558,453.00</b>	<b>558,453.00</b>
20/MAY/2020	5209	2-1-1-1-0004-0001	PD 333 INFONAVIT 2DO BIM	228,540.21	
20/MAY/2020	5209	2-1-1-7-0002-0007	PD 333 INFONAVIT 2DO BIM	259,631.22	
20/MAY/2020	5209	1-1-1-3-1001-0040	PD 333 INFONAVIT 2DO BIM		488,171.43
				<b>488,171.43</b>	<b>488,171.43</b>
14/MAY/2020	5210	1-1-2-4-0001-0001	PD 334 1RA QNA MAYO	530.30	
14/MAY/2020	5210	2-1-1-1-0001-0001	PD 334 1RA QNA MAYO	1,312,146.95	
14/MAY/2020	5210	1-1-1-3-1001-0040	PD 334 1RA QNA MAYO		34,692.63
14/MAY/2020	5210	1-1-1-3-1001-0040	PD 334 1RA QNA MAYO		639,031.46
14/MAY/2020	5210	1-1-1-3-1001-0040	PD 334 1RA QNA MAYO		120,969.27
14/MAY/2020	5210	1-1-1-3-1001-0040	PD 334 1RA QNA MAYO		138,306.04
14/MAY/2020	5210	2-1-1-1-0001-0001	PD 334 1RA QNA MAYO POR PAGAR		627.50
14/MAY/2020	5210	2-1-1-1-0001-0001	PD 334 1RA QNA MAYO		88,731.74
14/MAY/2020	5210	2-1-1-7-0001-0001	PD 334 1RA QNA MAYO		169,272.46
14/MAY/2020	5210	2-1-1-7-0002-0001	PD 334 1RA QNA MAYO		35,376.45
14/MAY/2020	5210	2-1-1-7-0002-0007	PD 334 1RA QNA MAYO		50,517.79
14/MAY/2020	5210	2-1-1-7-0004-0011	PD 334 1RA QNA MAYO		2,936.66
14/MAY/2020	5210	2-1-1-7-0004-0011	PD 334 1RA QNA MAYO		5,537.70
14/MAY/2020	5210	2-1-1-7-0009-0008	PD 334 1RA QNA MAYO		13,347.54
14/MAY/2020	5210	2-1-1-7-0009-0025	PD 334 1RA QNA MAYO		13,330.01
				<b>1,312,677.25</b>	<b>1,312,677.25</b>
28/MAY/2020	5211	2-1-1-1-0001-0001	EDENRED DESPENSA 2DA MAYO	89,045.44	
28/MAY/2020	5211	1-1-1-3-1001-0040	EDENRED DESPENSA 2DA MAYO		89,045.44
				<b>89,045.44</b>	<b>89,045.44</b>
29/MAY/2020	5212	1-1-2-4-0001-0001	PD 335 2DA QNA MAYO	530.30	
29/MAY/2020	5212	2-1-1-1-0001-0001	PD 335 2DA QNA MAYO	1,306,272.03	
29/MAY/2020	5212	1-1-1-3-1001-0040	PD 335 2DA QNA MAYO		120,881.94
29/MAY/2020	5212	1-1-1-3-1001-0040	PD 335 2DA QNA MAYO		138,415.29
29/MAY/2020	5212	1-1-1-3-1001-0040	PD 335 2DA QNA MAYO		634,647.03
29/MAY/2020	5212	1-1-1-3-1001-0040	PD 335 2DA QNA MAYO		34,692.63
29/MAY/2020	5212	2-1-1-1-0001-0001	PD 335 2DA QNA MAYO EDENRED PM 5211		89,045.44
29/MAY/2020	5212	2-1-1-7-0001-0001	PD 335 2DA QNA MAYO		168,726.34
29/MAY/2020	5212	2-1-1-7-0002-0001	PD 335 2DA QNA MAYO		34,723.96



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**MAYO**

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	MAYO CARGO	DE 2020 ABONO
29/MAY/2020	5212	2-1-1-7-0002-0007	PD 335 2DA QNA MAYO		50,517.79
29/MAY/2020	5212	2-1-1-7-0004-0011	PD 335 2DA QNA MAYO		2,936.66
29/MAY/2020	5212	2-1-1-7-0004-0011	PD 335 2DA QNA MAYO		5,537.70
29/MAY/2020	5212	2-1-1-7-0009-0008	PD 335 2DA QNA MAYO		13,347.54
29/MAY/2020	5212	2-1-1-7-0009-0025	PD 335 2DA QNA MAYO		13,330.01
				<b>1,306,802.33</b>	<b>1,306,802.33</b>
31/MAY/2020	5213	2-1-1-2-0001-0001	PD 336 A 371 COMPROB RECLASIF PASIVOS	604,186.14	
31/MAY/2020	5213	2-1-1-2-0002-0001	PD 336 A 371 COMPROB RECLASIF PASIVOS	40,890.00	
31/MAY/2020	5213	2-1-9-9-0001-0001	PD 336 A 371 COMPROB RECLASIF PASIVOS		645,076.14
				<b>645,076.14</b>	<b>645,076.14</b>
31/MAY/2020	5214	2-1-1-2-0001-0001	PD 372 COMPROB NP 700151 ASESORIA JURIDI	14,601.91	
31/MAY/2020	5214	2-1-1-7-0001-0003	PD 372 COMPROB NP 700151 ASESORIA JURIDI		1,258.79
31/MAY/2020	5214	2-1-1-7-0001-0011	PD 372 COMPROB NP 700151 ASESORIA JURIDI		1,343.12
31/MAY/2020	5214	2-1-9-9-0001-0001	PD 372 COMPROB NP 700151 ASESORIA JURIDI		12,000.00
				<b>14,601.91</b>	<b>14,601.91</b>
				<b>64,197,847.26</b>	<b>64,197,847.26</b>