



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

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/SEP/2021	9001	1-1-2-3-0001-0003	O. PAGO TRAMIT. 1 / SEP / 21	5,360.84	
1/SEP/2021	9001	5-1-1-5-1540-0002	O. PAGO TRAMIT. 1 / SEP / 21	2,500.00	
1/SEP/2021	9001	5-1-1-5-1540-0004	O. PAGO TRAMIT. 1 / SEP / 21	124.19	
1/SEP/2021	9001	5-1-2-1-2110-0001	O. PAGO TRAMIT. 1 / SEP / 21	341.04	
1/SEP/2021	9001	5-1-2-1-2160-0001	O. PAGO TRAMIT. 1 / SEP / 21	1,626.70	
1/SEP/2021	9001	5-1-2-5-2530-0001	O. PAGO TRAMIT. 1 / SEP / 21	3,035.99	
1/SEP/2021	9001	5-1-2-6-2610-0003	O. PAGO TRAMIT. 1 / SEP / 21	594.31	
1/SEP/2021	9001	5-1-2-9-2990-0001	O. PAGO TRAMIT. 1 / SEP / 21	939.00	
1/SEP/2021	9001	5-1-3-7-3720-0001	O. PAGO TRAMIT. 1 / SEP / 21	154.00	
1/SEP/2021	9001	8-2-5-1-1540-0002	O. PAGO TRAMIT. 1 / SEP / 21	2,500.00	
1/SEP/2021	9001	8-2-5-1-1540-0004	O. PAGO TRAMIT. 1 / SEP / 21	124.19	
1/SEP/2021	9001	8-2-5-2-2110-0001	O. PAGO TRAMIT. 1 / SEP / 21	341.04	
1/SEP/2021	9001	8-2-5-2-2160-0001	O. PAGO TRAMIT. 1 / SEP / 21	1,626.70	
1/SEP/2021	9001	8-2-5-2-2530-0001	O. PAGO TRAMIT. 1 / SEP / 21	3,035.99	
1/SEP/2021	9001	8-2-5-2-2610-0003	O. PAGO TRAMIT. 1 / SEP / 21	594.31	
1/SEP/2021	9001	8-2-5-2-2990-0001	O. PAGO TRAMIT. 1 / SEP / 21	939.00	
1/SEP/2021	9001	8-2-5-3-3720-0001	O. PAGO TRAMIT. 1 / SEP / 21	154.00	
1/SEP/2021	9001	8-2-6-1-1540-0002	O. PAGO TRAMIT. 1 / SEP / 21	2,500.00	
1/SEP/2021	9001	8-2-6-1-1540-0004	O. PAGO TRAMIT. 1 / SEP / 21	124.19	
1/SEP/2021	9001	8-2-6-2-2110-0001	O. PAGO TRAMIT. 1 / SEP / 21	341.04	
1/SEP/2021	9001	8-2-6-2-2160-0001	O. PAGO TRAMIT. 1 / SEP / 21	1,626.70	
1/SEP/2021	9001	8-2-6-2-2530-0001	O. PAGO TRAMIT. 1 / SEP / 21	3,035.99	
1/SEP/2021	9001	8-2-6-2-2610-0003	O. PAGO TRAMIT. 1 / SEP / 21	594.31	
1/SEP/2021	9001	8-2-6-2-2990-0001	O. PAGO TRAMIT. 1 / SEP / 21	939.00	
1/SEP/2021	9001	8-2-6-3-3720-0001	O. PAGO TRAMIT. 1 / SEP / 21	154.00	
1/SEP/2021	9001	2-1-1-1-0001-0001	O. PAGO TRAMIT. 1 / SEP / 21		124.19
1/SEP/2021	9001	2-1-1-1-0005-0001	O. PAGO TRAMIT. 1 / SEP / 21		2,500.00
1/SEP/2021	9001	2-1-1-2-0001-0001	O. PAGO TRAMIT. 1 / SEP / 21		6,691.04
1/SEP/2021	9001	2-1-9-9-0001-0001	O. PAGO TRAMIT. 1 / SEP / 21		5,360.84
1/SEP/2021	9001	8-2-2-1-1540-0002	O. PAGO TRAMIT. 1 / SEP / 21		2,500.00
1/SEP/2021	9001	8-2-2-1-1540-0004	O. PAGO TRAMIT. 1 / SEP / 21		124.19
1/SEP/2021	9001	8-2-2-2-2110-0001	O. PAGO TRAMIT. 1 / SEP / 21		341.04
1/SEP/2021	9001	8-2-2-2-2160-0001	O. PAGO TRAMIT. 1 / SEP / 21		1,626.70
1/SEP/2021	9001	8-2-2-2-2530-0001	O. PAGO TRAMIT. 1 / SEP / 21		3,035.99
1/SEP/2021	9001	8-2-2-2-2610-0003	O. PAGO TRAMIT. 1 / SEP / 21		594.31
1/SEP/2021	9001	8-2-2-2-2990-0001	O. PAGO TRAMIT. 1 / SEP / 21		939.00
1/SEP/2021	9001	8-2-2-3-3720-0001	O. PAGO TRAMIT. 1 / SEP / 21		154.00
1/SEP/2021	9001	8-2-5-1-1540-0002	O. PAGO TRAMIT. 1 / SEP / 21		2,500.00
1/SEP/2021	9001	8-2-5-1-1540-0004	O. PAGO TRAMIT. 1 / SEP / 21		124.19
1/SEP/2021	9001	8-2-5-2-2110-0001	O. PAGO TRAMIT. 1 / SEP / 21		341.04
1/SEP/2021	9001	8-2-5-2-2160-0001	O. PAGO TRAMIT. 1 / SEP / 21		1,626.70
1/SEP/2021	9001	8-2-5-2-2530-0001	O. PAGO TRAMIT. 1 / SEP / 21		3,035.99
1/SEP/2021	9001	8-2-5-2-2610-0003	O. PAGO TRAMIT. 1 / SEP / 21		594.31
1/SEP/2021	9001	8-2-5-2-2990-0001	O. PAGO TRAMIT. 1 / SEP / 21		939.00
1/SEP/2021	9001	8-2-5-3-3720-0001	O. PAGO TRAMIT. 1 / SEP / 21		154.00
				33,306.53	33,306.53
1/SEP/2021	9002	1-1-1-3-1001-0114	MINISTRACION DEL 1 / SEP / 21	2.85	
1/SEP/2021	9002	1-1-2-2-0001-0006	DEVENGADO DEL 1 / SEP / 21	2.85	
1/SEP/2021	9002	8-1-2-7-0001-0001	DEVENGADO DEL 1 / SEP / 21	2.85	
1/SEP/2021	9002	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS1 / SEP / 21	2.85	
1/SEP/2021	9002	1-1-2-2-0001-0006	DEVENGADO DEL 1 / SEP / 21		2.85
1/SEP/2021	9002	4-3-1-1-7901-0001	PRODUCTOS FINANCIEROS1 / SEP / 21		2.85
1/SEP/2021	9002	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS1 / SEP / 21		2.85
1/SEP/2021	9002	8-1-5-7-0001-0001	PRODUCTOS FINANCIEROS1 / SEP / 21		2.85
				11.40	11.40



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

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/SEP/2021	9003	2-1-1-1-0001-0001	O. PAGO LIQUID. 1 / SEP / 21	124.19	
1/SEP/2021	9003	2-1-1-2-0001-0001	O. PAGO LIQUID. 1 / SEP / 21	6,691.04	
1/SEP/2021	9003	2-1-9-9-0001-0001	O. PAGO LIQUID. 1 / SEP / 21	5,360.84	
1/SEP/2021	9003	8-2-7-1-1540-0004	O. PAGO LIQUID. 1 / SEP / 21	124.19	
1/SEP/2021	9003	8-2-7-2-2110-0001	O. PAGO LIQUID. 1 / SEP / 21	341.04	
1/SEP/2021	9003	8-2-7-2-2160-0001	O. PAGO LIQUID. 1 / SEP / 21	1,626.70	
1/SEP/2021	9003	8-2-7-2-2530-0001	O. PAGO LIQUID. 1 / SEP / 21	3,035.99	
1/SEP/2021	9003	8-2-7-2-2610-0003	O. PAGO LIQUID. 1 / SEP / 21	594.31	
1/SEP/2021	9003	8-2-7-2-2990-0001	O. PAGO LIQUID. 1 / SEP / 21	939.00	
1/SEP/2021	9003	8-2-7-3-3720-0001	O. PAGO LIQUID. 1 / SEP / 21	154.00	
1/SEP/2021	9003	1-1-1-3-1001-0038	O. PAGO LIQUID. 1 / SEP / 21		11,710.84
1/SEP/2021	9003	1-1-1-3-1001-0039	O. PAGO LIQUID. 1 / SEP / 21		341.04
1/SEP/2021	9003	1-1-1-3-1001-0040	O. PAGO LIQUID. 1 / SEP / 21		124.19
1/SEP/2021	9003	8-2-6-1-1540-0004	O. PAGO LIQUID. 1 / SEP / 21		124.19
1/SEP/2021	9003	8-2-6-2-2110-0001	O. PAGO LIQUID. 1 / SEP / 21		341.04
1/SEP/2021	9003	8-2-6-2-2160-0001	O. PAGO LIQUID. 1 / SEP / 21		1,626.70
1/SEP/2021	9003	8-2-6-2-2530-0001	O. PAGO LIQUID. 1 / SEP / 21		3,035.99
1/SEP/2021	9003	8-2-6-2-2610-0003	O. PAGO LIQUID. 1 / SEP / 21		594.31
1/SEP/2021	9003	8-2-6-2-2990-0001	O. PAGO LIQUID. 1 / SEP / 21		939.00
1/SEP/2021	9003	8-2-6-3-3720-0001	O. PAGO LIQUID. 1 / SEP / 21		154.00
				18,991.30	18,991.30
1/SEP/2021	9004	8-1-2-5-0001-0001	AMPLIACIONES DEL 01/09/2021	10,725.88	
1/SEP/2021	9004	8-1-2-7-0001-0001	AMPLIACIONES DEL 01/09/2021	9,662.69	
1/SEP/2021	9004	8-1-3-5-0001-0001	AMPLIACIONES DEL 01/09/2021	10,725.88	
1/SEP/2021	9004	8-1-3-7-0001-0001	AMPLIACIONES DEL 01/09/2021	9,665.82	
1/SEP/2021	9004	8-2-2-1-1540-0002	AMPLIACIONES DEL 01/09/2021	5,000.00	
1/SEP/2021	9004	8-2-2-1-1540-0004	AMPLIACIONES DEL 01/09/2021	124.19	
1/SEP/2021	9004	8-2-2-2-2160-0001	AMPLIACIONES DEL 01/09/2021	3,253.40	
1/SEP/2021	9004	8-2-2-2-2530-0001	AMPLIACIONES DEL 01/09/2021	6,071.98	
1/SEP/2021	9004	8-2-2-2-2990-0001	AMPLIACIONES DEL 01/09/2021	5,939.00	
1/SEP/2021	9004	8-2-2-3-3750-0001	REDUCCIONES DEL 01/09/2021	3.13	
1/SEP/2021	9004	8-2-3-3-3750-0001	REDUCCIONES DEL 01/09/2021	20,388.57	
1/SEP/2021	9004	8-1-2-5-0001-0001	AMPLIACIONES DEL 01/09/2021		10,725.88
1/SEP/2021	9004	8-1-2-7-0001-0001	AMPLIACIONES DEL 01/09/2021		9,665.82
1/SEP/2021	9004	8-1-3-5-0001-0001	AMPLIACIONES DEL 01/09/2021		10,725.88
1/SEP/2021	9004	8-1-3-7-0001-0001	AMPLIACIONES DEL 01/09/2021		9,662.69
1/SEP/2021	9004	8-2-2-3-3750-0001	REDUCCIONES DEL 01/09/2021		20,388.57
1/SEP/2021	9004	8-2-3-1-1540-0002	AMPLIACIONES DEL 01/09/2021		5,000.00
1/SEP/2021	9004	8-2-3-1-1540-0004	AMPLIACIONES DEL 01/09/2021		124.19
1/SEP/2021	9004	8-2-3-2-2160-0001	AMPLIACIONES DEL 01/09/2021		3,253.40
1/SEP/2021	9004	8-2-3-2-2530-0001	AMPLIACIONES DEL 01/09/2021		6,071.98
1/SEP/2021	9004	8-2-3-2-2990-0001	AMPLIACIONES DEL 01/09/2021		5,939.00
1/SEP/2021	9004	8-2-3-3-3750-0001	REDUCCIONES DEL 01/09/2021		3.13
				81,560.54	81,560.54
1/SEP/2021	9005	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 01/09/202	2,500.00	
1/SEP/2021	9005	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 01/09/202	124.19	
1/SEP/2021	9005	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202	341.04	
1/SEP/2021	9005	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202	1,626.70	
1/SEP/2021	9005	8-2-2-2-2530-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202	3,035.99	
1/SEP/2021	9005	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 01/09/202	594.31	
1/SEP/2021	9005	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202	939.00	
1/SEP/2021	9005	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202	154.00	



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

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/SEP/2021	9005	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 01/09/202	2,500.00	
1/SEP/2021	9005	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 01/09/202	124.19	
1/SEP/2021	9005	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202	341.04	
1/SEP/2021	9005	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202	1,626.70	
1/SEP/2021	9005	8-2-4-2-2530-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202	3,035.99	
1/SEP/2021	9005	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 01/09/202	594.31	
1/SEP/2021	9005	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202	939.00	
1/SEP/2021	9005	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202	154.00	
1/SEP/2021	9005	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 01/09/202		2,500.00
1/SEP/2021	9005	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 01/09/202		124.19
1/SEP/2021	9005	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202		341.04
1/SEP/2021	9005	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202		1,626.70
1/SEP/2021	9005	8-2-2-2-2530-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202		3,035.99
1/SEP/2021	9005	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 01/09/202		594.31
1/SEP/2021	9005	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202		939.00
1/SEP/2021	9005	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202		154.00
1/SEP/2021	9005	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 01/09/202		2,500.00
1/SEP/2021	9005	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 01/09/202		124.19
1/SEP/2021	9005	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202		341.04
1/SEP/2021	9005	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202		1,626.70
1/SEP/2021	9005	8-2-4-2-2530-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202		3,035.99
1/SEP/2021	9005	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 01/09/202		594.31
1/SEP/2021	9005	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202		939.00
1/SEP/2021	9005	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 01/09/202		154.00
				18,630.46	18,630.46
2/SEP/2021	9006	5-1-2-1-2110-0001	O. PAGO TRAMIT. 2 / SEP / 21	1,953.39	
2/SEP/2021	9006	5-1-2-1-2120-0001	O. PAGO TRAMIT. 2 / SEP / 21	5,094.00	
2/SEP/2021	9006	5-1-2-1-2140-0001	O. PAGO TRAMIT. 2 / SEP / 21	1,218.00	
2/SEP/2021	9006	5-1-2-6-2610-0003	O. PAGO TRAMIT. 2 / SEP / 21	1,215.55	
2/SEP/2021	9006	5-1-2-9-2940-0001	O. PAGO TRAMIT. 2 / SEP / 21	25,668.00	
2/SEP/2021	9006	5-1-3-4-3410-0001	O. PAGO TRAMIT. 2 / SEP / 21	405.47	
2/SEP/2021	9006	5-1-3-7-3720-0001	O. PAGO TRAMIT. 2 / SEP / 21	1,000.00	
2/SEP/2021	9006	8-2-5-2-2110-0001	O. PAGO TRAMIT. 2 / SEP / 21	1,953.39	
2/SEP/2021	9006	8-2-5-2-2120-0001	O. PAGO TRAMIT. 2 / SEP / 21	5,094.00	
2/SEP/2021	9006	8-2-5-2-2140-0001	O. PAGO TRAMIT. 2 / SEP / 21	1,218.00	
2/SEP/2021	9006	8-2-5-2-2610-0003	O. PAGO TRAMIT. 2 / SEP / 21	1,215.55	
2/SEP/2021	9006	8-2-5-2-2940-0001	O. PAGO TRAMIT. 2 / SEP / 21	25,668.00	
2/SEP/2021	9006	8-2-5-3-3410-0001	O. PAGO TRAMIT. 2 / SEP / 21	405.47	
2/SEP/2021	9006	8-2-5-3-3720-0001	O. PAGO TRAMIT. 2 / SEP / 21	1,000.00	
2/SEP/2021	9006	8-2-6-2-2110-0001	O. PAGO TRAMIT. 2 / SEP / 21	1,953.39	
2/SEP/2021	9006	8-2-6-2-2120-0001	O. PAGO TRAMIT. 2 / SEP / 21	5,094.00	
2/SEP/2021	9006	8-2-6-2-2140-0001	O. PAGO TRAMIT. 2 / SEP / 21	1,218.00	
2/SEP/2021	9006	8-2-6-2-2610-0003	O. PAGO TRAMIT. 2 / SEP / 21	1,215.55	
2/SEP/2021	9006	8-2-6-2-2940-0001	O. PAGO TRAMIT. 2 / SEP / 21	25,668.00	
2/SEP/2021	9006	8-2-6-3-3410-0001	O. PAGO TRAMIT. 2 / SEP / 21	405.47	
2/SEP/2021	9006	8-2-6-3-3720-0001	O. PAGO TRAMIT. 2 / SEP / 21	1,000.00	
2/SEP/2021	9006	2-1-1-2-0001-0001	O. PAGO TRAMIT. 2 / SEP / 21		36,554.41
2/SEP/2021	9006	8-2-2-2-2110-0001	O. PAGO TRAMIT. 2 / SEP / 21		1,953.39
2/SEP/2021	9006	8-2-2-2-2120-0001	O. PAGO TRAMIT. 2 / SEP / 21		5,094.00
2/SEP/2021	9006	8-2-2-2-2140-0001	O. PAGO TRAMIT. 2 / SEP / 21		1,218.00
2/SEP/2021	9006	8-2-2-2-2610-0003	O. PAGO TRAMIT. 2 / SEP / 21		1,215.55
2/SEP/2021	9006	8-2-2-2-2940-0001	O. PAGO TRAMIT. 2 / SEP / 21		25,668.00
2/SEP/2021	9006	8-2-2-3-3410-0001	O. PAGO TRAMIT. 2 / SEP / 21		405.47
2/SEP/2021	9006	8-2-2-3-3720-0001	O. PAGO TRAMIT. 2 / SEP / 21		1,000.00
2/SEP/2021	9006	8-2-5-2-2110-0001	O. PAGO TRAMIT. 2 / SEP / 21		1,953.39
2/SEP/2021	9006	8-2-5-2-2120-0001	O. PAGO TRAMIT. 2 / SEP / 21		5,094.00



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

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
2/SEP/2021	9006	8-2-5-2-2140-0001	O. PAGO TRAMIT. 2 / SEP / 21		1,218.00
2/SEP/2021	9006	8-2-5-2-2610-0003	O. PAGO TRAMIT. 2 / SEP / 21		1,215.55
2/SEP/2021	9006	8-2-5-2-2940-0001	O. PAGO TRAMIT. 2 / SEP / 21		25,668.00
2/SEP/2021	9006	8-2-5-3-3410-0001	O. PAGO TRAMIT. 2 / SEP / 21		405.47
2/SEP/2021	9006	8-2-5-3-3720-0001	O. PAGO TRAMIT. 2 / SEP / 21		1,000.00
				109,663.23	109,663.23
2/SEP/2021	9007	1-1-1-3-1001-0039	MINISTRACION DEL 2 / SEP / 21	115,000.00	
2/SEP/2021	9007	1-1-1-3-1001-0750	MINISTRACION DEL 2 / SEP / 21	0.28	
2/SEP/2021	9007	1-1-2-2-0001-0006	DEVENGADO DEL 2 / SEP / 21	0.28	
2/SEP/2021	9007	1-1-2-2-0006-0003	DEVENGADO DEL 2 / SEP / 21	115,000.00	
2/SEP/2021	9007	8-1-2-1-0001-0001	DEVENGADO DEL 2 / SEP / 21	115,000.00	
2/SEP/2021	9007	8-1-2-7-0001-0001	DEVENGADO DEL 2 / SEP / 21	0.28	
2/SEP/2021	9007	8-1-4-1-0001-0001	MINISTRACION ESTATAL2 / SEP / 21	115,000.00	
2/SEP/2021	9007	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS2 / SEP / 21	0.28	
2/SEP/2021	9007	1-1-2-2-0001-0006	DEVENGADO DEL 2 / SEP / 21		0.28
2/SEP/2021	9007	1-1-2-2-0006-0003	DEVENGADO DEL 2 / SEP / 21		115,000.00
2/SEP/2021	9007	4-2-2-1-9101-0001	MINISTRACION ESTATAL2 / SEP / 21		115,000.00
2/SEP/2021	9007	4-3-1-1-7901-0001	PRODUCTOS FINANCIEROS2 / SEP / 21		0.28
2/SEP/2021	9007	8-1-4-1-0001-0001	MINISTRACION ESTATAL2 / SEP / 21		115,000.00
2/SEP/2021	9007	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS2 / SEP / 21		0.28
2/SEP/2021	9007	8-1-5-1-0001-0001	MINISTRACION ESTATAL2 / SEP / 21		115,000.00
2/SEP/2021	9007	8-1-5-7-0001-0001	PRODUCTOS FINANCIEROS2 / SEP / 21		0.28
				460,001.12	460,001.12
2/SEP/2021	9008	2-1-1-2-0001-0001	O. PAGO LIQUID. 2 / SEP / 21	36,554.41	
2/SEP/2021	9008	2-1-9-9-0001-0001	O. PAGO LIQUID. 2 / SEP / 21	3,600.00	
2/SEP/2021	9008	8-2-7-2-2110-0001	O. PAGO LIQUID. 2 / SEP / 21	1,953.39	
2/SEP/2021	9008	8-2-7-2-2120-0001	O. PAGO LIQUID. 2 / SEP / 21	5,094.00	
2/SEP/2021	9008	8-2-7-2-2140-0001	O. PAGO LIQUID. 2 / SEP / 21	1,218.00	
2/SEP/2021	9008	8-2-7-2-2610-0003	O. PAGO LIQUID. 2 / SEP / 21	1,215.55	
2/SEP/2021	9008	8-2-7-2-2940-0001	O. PAGO LIQUID. 2 / SEP / 21	25,668.00	
2/SEP/2021	9008	8-2-7-3-3410-0001	O. PAGO LIQUID. 2 / SEP / 21	405.47	
2/SEP/2021	9008	8-2-7-3-3720-0001	O. PAGO LIQUID. 2 / SEP / 21	1,000.00	
2/SEP/2021	9008	1-1-1-3-1001-0038	O. PAGO LIQUID. 2 / SEP / 21		2,215.55
2/SEP/2021	9008	1-1-1-3-1001-0280	O. PAGO LIQUID. 2 / SEP / 21		37,533.39
2/SEP/2021	9008	1-1-1-3-1001-0325	O. PAGO LIQUID. 2 / SEP / 21		405.47
2/SEP/2021	9008	8-2-6-2-2110-0001	O. PAGO LIQUID. 2 / SEP / 21		1,953.39
2/SEP/2021	9008	8-2-6-2-2120-0001	O. PAGO LIQUID. 2 / SEP / 21		5,094.00
2/SEP/2021	9008	8-2-6-2-2140-0001	O. PAGO LIQUID. 2 / SEP / 21		1,218.00
2/SEP/2021	9008	8-2-6-2-2610-0003	O. PAGO LIQUID. 2 / SEP / 21		1,215.55
2/SEP/2021	9008	8-2-6-2-2940-0001	O. PAGO LIQUID. 2 / SEP / 21		25,668.00
2/SEP/2021	9008	8-2-6-3-3410-0001	O. PAGO LIQUID. 2 / SEP / 21		405.47
2/SEP/2021	9008	8-2-6-3-3720-0001	O. PAGO LIQUID. 2 / SEP / 21		1,000.00
				76,708.82	76,708.82
2/SEP/2021	9009	8-1-2-4-0001-0001	AMPLIACIONES DEL 02/09/2021	33,933.39	
2/SEP/2021	9009	8-1-2-7-0001-0001	AMPLIACIONES DEL 02/09/2021	475.60	
2/SEP/2021	9009	8-1-3-4-0001-0001	AMPLIACIONES DEL 02/09/2021	33,933.39	
2/SEP/2021	9009	8-1-3-7-0001-0001	AMPLIACIONES DEL 02/09/2021	475.60	
2/SEP/2021	9009	8-2-2-2-2110-0001	AMPLIACIONES DEL 02/09/2021	1,953.39	
2/SEP/2021	9009	8-2-2-2-2120-0001	AMPLIACIONES DEL 02/09/2021	5,094.00	
2/SEP/2021	9009	8-2-2-2-2140-0001	AMPLIACIONES DEL 02/09/2021	1,218.00	
2/SEP/2021	9009	8-2-2-2-2940-0001	AMPLIACIONES DEL 02/09/2021	25,668.00	



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

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
2/SEP/2021	9009	8-2-2-3-3410-0001	AMPLIACIONES DEL 02/09/2021	475.60	
2/SEP/2021	9009	8-2-3-3-3750-0001	REDUCCIONES DEL 02/09/2021	16,664.99	
2/SEP/2021	9009	8-2-3-3-3920-0001	REDUCCIONES DEL 02/09/2021	17,744.00	
2/SEP/2021	9009	8-1-2-4-0001-0001	AMPLIACIONES DEL 02/09/2021		33,933.39
2/SEP/2021	9009	8-1-2-7-0001-0001	AMPLIACIONES DEL 02/09/2021		475.60
2/SEP/2021	9009	8-1-3-4-0001-0001	AMPLIACIONES DEL 02/09/2021		33,933.39
2/SEP/2021	9009	8-1-3-7-0001-0001	AMPLIACIONES DEL 02/09/2021		475.60
2/SEP/2021	9009	8-2-2-3-3750-0001	REDUCCIONES DEL 02/09/2021	16,664.99	
2/SEP/2021	9009	8-2-2-3-3920-0001	REDUCCIONES DEL 02/09/2021	17,744.00	
2/SEP/2021	9009	8-2-3-2-2110-0001	AMPLIACIONES DEL 02/09/2021		1,953.39
2/SEP/2021	9009	8-2-3-2-2120-0001	AMPLIACIONES DEL 02/09/2021		5,094.00
2/SEP/2021	9009	8-2-3-2-2140-0001	AMPLIACIONES DEL 02/09/2021		1,218.00
2/SEP/2021	9009	8-2-3-2-2940-0001	AMPLIACIONES DEL 02/09/2021		25,668.00
2/SEP/2021	9009	8-2-3-3-3410-0001	AMPLIACIONES DEL 02/09/2021		475.60
				137,635.96	137,635.96
2/SEP/2021	9010	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 02/09/202	1,953.39	
2/SEP/2021	9010	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 02/09/202	5,094.00	
2/SEP/2021	9010	8-2-2-2-2140-0001	COMPROMETIDO(A) DE OP O PD DEL 02/09/202	1,218.00	
2/SEP/2021	9010	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 02/09/202	1,215.55	
2/SEP/2021	9010	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 02/09/202	25,668.00	
2/SEP/2021	9010	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 02/09/202	405.47	
2/SEP/2021	9010	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 02/09/202	1,000.00	
2/SEP/2021	9010	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 02/09/202	1,953.39	
2/SEP/2021	9010	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 02/09/202	5,094.00	
2/SEP/2021	9010	8-2-4-2-2140-0001	COMPROMETIDO(A) DE OP O PD DEL 02/09/202	1,218.00	
2/SEP/2021	9010	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 02/09/202	1,215.55	
2/SEP/2021	9010	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 02/09/202	25,668.00	
2/SEP/2021	9010	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 02/09/202	405.47	
2/SEP/2021	9010	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 02/09/202	1,000.00	
2/SEP/2021	9010	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 02/09/202		1,953.39
2/SEP/2021	9010	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 02/09/202		5,094.00
2/SEP/2021	9010	8-2-2-2-2140-0001	COMPROMETIDO(A) DE OP O PD DEL 02/09/202		1,218.00
2/SEP/2021	9010	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 02/09/202		1,215.55
2/SEP/2021	9010	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 02/09/202		25,668.00
2/SEP/2021	9010	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 02/09/202		405.47
2/SEP/2021	9010	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 02/09/202		1,000.00
2/SEP/2021	9010	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 02/09/202		1,953.39
2/SEP/2021	9010	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 02/09/202		5,094.00
2/SEP/2021	9010	8-2-4-2-2140-0001	COMPROMETIDO(A) DE OP O PD DEL 02/09/202		1,218.00
2/SEP/2021	9010	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 02/09/202		1,215.55
2/SEP/2021	9010	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 02/09/202		25,668.00
2/SEP/2021	9010	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 02/09/202		405.47
2/SEP/2021	9010	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 02/09/202		1,000.00
				73,108.82	73,108.82
3/SEP/2021	9011	2-1-1-1-0005-0001	O. PAGO LIQUID. 3 / SEP / 21	2,500.00	
3/SEP/2021	9011	8-2-7-1-1540-0002	O. PAGO LIQUID. 3 / SEP / 21	2,500.00	
3/SEP/2021	9011	1-1-1-3-1001-0040	O. PAGO LIQUID. 3 / SEP / 21		2,500.00
3/SEP/2021	9011	8-2-6-1-1540-0002	O. PAGO LIQUID. 3 / SEP / 21		2,500.00
				5,000.00	5,000.00
6/SEP/2021	9012	2-1-9-9-0001-0001	O. PAGO TRAMIT. 6 / SEP / 21	1,250.00	
6/SEP/2021	9012	5-1-3-3-3380-0001	O. PAGO TRAMIT. 6 / SEP / 21	48,905.60	



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

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
6/SEP/2021	9012	5-1-3-4-3410-0001	O. PAGO TRAMIT. 6 / SEP / 21	771.40	
6/SEP/2021	9012	8-2-5-3-3380-0001	O. PAGO TRAMIT. 6 / SEP / 21	48,905.60	
6/SEP/2021	9012	8-2-5-3-3410-0001	O. PAGO TRAMIT. 6 / SEP / 21	771.40	
6/SEP/2021	9012	8-2-6-3-3380-0001	O. PAGO TRAMIT. 6 / SEP / 21	48,905.60	
6/SEP/2021	9012	8-2-6-3-3410-0001	O. PAGO TRAMIT. 6 / SEP / 21	771.40	
6/SEP/2021	9012	1-1-2-3-0001-0003	O. PAGO TRAMIT. 6 / SEP / 21		1,250.00
6/SEP/2021	9012	2-1-1-2-0001-0001	O. PAGO TRAMIT. 6 / SEP / 21		49,677.00
6/SEP/2021	9012	8-2-2-3-3380-0001	O. PAGO TRAMIT. 6 / SEP / 21		48,905.60
6/SEP/2021	9012	8-2-2-3-3410-0001	O. PAGO TRAMIT. 6 / SEP / 21		771.40
6/SEP/2021	9012	8-2-5-3-3380-0001	O. PAGO TRAMIT. 6 / SEP / 21		48,905.60
6/SEP/2021	9012	8-2-5-3-3410-0001	O. PAGO TRAMIT. 6 / SEP / 21		771.40
				150,281.00	150,281.00
6/SEP/2021	9013	2-1-1-2-0001-0001	O. PAGO LIQUID. 6 / SEP / 21	49,677.00	
6/SEP/2021	9013	8-2-7-3-3380-0001	O. PAGO LIQUID. 6 / SEP / 21	48,905.60	
6/SEP/2021	9013	8-2-7-3-3410-0001	O. PAGO LIQUID. 6 / SEP / 21	771.40	
6/SEP/2021	9013	1-1-1-3-1001-0037	O. PAGO LIQUID. 6 / SEP / 21		48,905.60
6/SEP/2021	9013	1-1-1-3-1001-0038	O. PAGO LIQUID. 6 / SEP / 21		771.40
6/SEP/2021	9013	8-2-6-3-3380-0001	O. PAGO LIQUID. 6 / SEP / 21		48,905.60
6/SEP/2021	9013	8-2-6-3-3410-0001	O. PAGO LIQUID. 6 / SEP / 21		771.40
				99,354.00	99,354.00
6/SEP/2021	9014	8-1-2-4-0001-0001	AMPLIACIONES DEL 06/09/2021	48,905.60	
6/SEP/2021	9014	8-1-2-5-0001-0001	AMPLIACIONES DEL 06/09/2021	33,601.72	
6/SEP/2021	9014	8-1-3-4-0001-0001	AMPLIACIONES DEL 06/09/2021	48,905.60	
6/SEP/2021	9014	8-1-3-5-0001-0001	AMPLIACIONES DEL 06/09/2021	33,601.72	
6/SEP/2021	9014	8-2-2-3-3310-0001	AMPLIACIONES DEL 06/09/2021	32,830.32	
6/SEP/2021	9014	8-2-2-3-3380-0001	AMPLIACIONES DEL 06/09/2021	48,905.60	
6/SEP/2021	9014	8-2-2-3-3410-0001	AMPLIACIONES DEL 06/09/2021	771.40	
6/SEP/2021	9014	8-2-3-3-3750-0001	REDUCCIONES DEL 06/09/2021	33,601.72	
6/SEP/2021	9014	8-2-3-3-3920-0001	REDUCCIONES DEL 06/09/2021	48,905.60	
6/SEP/2021	9014	8-1-2-4-0001-0001	AMPLIACIONES DEL 06/09/2021		48,905.60
6/SEP/2021	9014	8-1-2-5-0001-0001	AMPLIACIONES DEL 06/09/2021		33,601.72
6/SEP/2021	9014	8-1-3-4-0001-0001	AMPLIACIONES DEL 06/09/2021		48,905.60
6/SEP/2021	9014	8-1-3-5-0001-0001	AMPLIACIONES DEL 06/09/2021		33,601.72
6/SEP/2021	9014	8-2-2-3-3750-0001	REDUCCIONES DEL 06/09/2021		33,601.72
6/SEP/2021	9014	8-2-2-3-3920-0001	REDUCCIONES DEL 06/09/2021		48,905.60
6/SEP/2021	9014	8-2-3-3-3310-0001	AMPLIACIONES DEL 06/09/2021		32,830.32
6/SEP/2021	9014	8-2-3-3-3380-0001	AMPLIACIONES DEL 06/09/2021		48,905.60
6/SEP/2021	9014	8-2-3-3-3410-0001	AMPLIACIONES DEL 06/09/2021		771.40
				330,029.28	330,029.28
6/SEP/2021	9015	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 06/09/202	48,905.60	
6/SEP/2021	9015	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 06/09/202	771.40	
6/SEP/2021	9015	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 06/09/202	48,905.60	
6/SEP/2021	9015	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 06/09/202	771.40	
6/SEP/2021	9015	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 06/09/202		48,905.60
6/SEP/2021	9015	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 06/09/202		771.40
6/SEP/2021	9015	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 06/09/202		48,905.60
6/SEP/2021	9015	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 06/09/202		771.40
				99,354.00	99,354.00



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

PAGINA: 7

FECHA:

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
7/SEP/2021	9016	5-1-1-4-1420-0002	O. PAGO TRAMIT. 7 / SEP / 21	9,782.56	
7/SEP/2021	9016	8-2-5-1-1420-0002	O. PAGO TRAMIT. 7 / SEP / 21	9,782.56	
7/SEP/2021	9016	8-2-6-1-1420-0002	O. PAGO TRAMIT. 7 / SEP / 21	9,782.56	
7/SEP/2021	9016	2-1-1-1-0004-0001	O. PAGO TRAMIT. 7 / SEP / 21		9,782.56
7/SEP/2021	9016	8-2-2-1-1420-0002	O. PAGO TRAMIT. 7 / SEP / 21		9,782.56
7/SEP/2021	9016	8-2-5-1-1420-0002	O. PAGO TRAMIT. 7 / SEP / 21		9,782.56
				29,347.68	29,347.68
7/SEP/2021	9017	2-1-1-1-0004-0001	O. PAGO LIQUID. 7 / SEP / 21	9,782.56	
7/SEP/2021	9017	8-2-7-1-1420-0002	O. PAGO LIQUID. 7 / SEP / 21	9,782.56	
7/SEP/2021	9017	1-1-1-3-1001-0040	O. PAGO LIQUID. 7 / SEP / 21		9,782.56
7/SEP/2021	9017	8-2-6-1-1420-0002	O. PAGO LIQUID. 7 / SEP / 21		9,782.56
				19,565.12	19,565.12
7/SEP/2021	9018	8-2-2-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 07/09/202	9,782.56	
7/SEP/2021	9018	8-2-4-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 07/09/202	9,782.56	
7/SEP/2021	9018	8-2-2-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 07/09/202		9,782.56
7/SEP/2021	9018	8-2-4-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 07/09/202		9,782.56
				19,565.12	19,565.12
8/SEP/2021	9019	1-1-1-3-1001-0039	MINISTRACION DEL 8 / SEP / 21	66,252.00	
8/SEP/2021	9019	1-1-2-2-0006-0003	DEVENGADO DEL 8 / SEP / 21	66,252.00	
8/SEP/2021	9019	8-1-2-1-0001-0001	DEVENGADO DEL 8 / SEP / 21	66,252.00	
8/SEP/2021	9019	8-1-4-1-0001-0001	MINISTRACION ESTATAL8 / SEP / 21	66,252.00	
8/SEP/2021	9019	1-1-2-2-0006-0003	DEVENGADO DEL 8 / SEP / 21		66,252.00
8/SEP/2021	9019	4-2-2-1-9101-0001	MINISTRACION ESTATAL8 / SEP / 21		66,252.00
8/SEP/2021	9019	8-1-4-1-0001-0001	MINISTRACION ESTATAL8 / SEP / 21		66,252.00
8/SEP/2021	9019	8-1-5-1-0001-0001	MINISTRACION ESTATAL8 / SEP / 21		66,252.00
				265,008.00	265,008.00
9/SEP/2021	9020	5-2-4-3-4450-0001	O. PAGO TRAMIT. 9 / SEP / 21	32,499.99	
9/SEP/2021	9020	8-2-5-4-4450-0001	O. PAGO TRAMIT. 9 / SEP / 21	32,499.99	
9/SEP/2021	9020	8-2-6-4-4450-0001	O. PAGO TRAMIT. 9 / SEP / 21	32,499.99	
9/SEP/2021	9020	2-1-1-5-0006-0001	O. PAGO TRAMIT. 9 / SEP / 21		32,499.99
9/SEP/2021	9020	8-2-2-4-4450-0001	O. PAGO TRAMIT. 9 / SEP / 21		32,499.99
9/SEP/2021	9020	8-2-5-4-4450-0001	O. PAGO TRAMIT. 9 / SEP / 21		32,499.99
				97,499.97	97,499.97
9/SEP/2021	9021	2-1-1-5-0006-0001	O. PAGO LIQUID. 9 / SEP / 21	32,499.99	
9/SEP/2021	9021	8-2-7-4-4450-0001	O. PAGO LIQUID. 9 / SEP / 21	32,499.99	
9/SEP/2021	9021	1-1-1-3-1001-0040	O. PAGO LIQUID. 9 / SEP / 21		32,499.99
9/SEP/2021	9021	8-2-6-4-4450-0001	O. PAGO LIQUID. 9 / SEP / 21		32,499.99
				64,999.98	64,999.98
9/SEP/2021	9022	8-1-2-5-0001-0001	REDUCCIONES DEL 09/09/2021	32,499.99	
9/SEP/2021	9022	8-1-3-5-0001-0001	REDUCCIONES DEL 09/09/2021	32,499.99	
9/SEP/2021	9022	8-2-2-4-4450-0001	AMPLIACIONES DEL 09/09/2021	32,499.99	
9/SEP/2021	9022	8-2-3-3-3750-0001	REDUCCIONES DEL 09/09/2021	32,499.99	
9/SEP/2021	9022	8-1-2-5-0001-0001	REDUCCIONES DEL 09/09/2021		32,499.99



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

PAGINA: 8

FECHA:

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
9/SEP/2021	9022	8-1-3-5-0001-0001	REDUCCIONES DEL 09/09/2021		32,499.99
9/SEP/2021	9022	8-2-2-3-3750-0001	REDUCCIONES DEL 09/09/2021		32,499.99
9/SEP/2021	9022	8-2-3-4-4450-0001	AMPLIACIONES DEL 09/09/2021		32,499.99
				129,999.96	129,999.96
9/SEP/2021	9023	8-2-2-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 09/09/202	32,499.99	
9/SEP/2021	9023	8-2-4-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 09/09/202	32,499.99	
9/SEP/2021	9023	8-2-2-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 09/09/202		32,499.99
9/SEP/2021	9023	8-2-4-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 09/09/202		32,499.99
				64,999.98	64,999.98
10/SEP/2021	9024	5-1-2-6-2610-0003	O. PAGO TRAMIT. 10 / SEP / 21	3,015.35	
10/SEP/2021	9024	5-1-3-3-3310-0001	O. PAGO TRAMIT. 10 / SEP / 21	48,298.73	
10/SEP/2021	9024	5-1-3-5-3510-0001	O. PAGO TRAMIT. 10 / SEP / 21	37,047.50	
10/SEP/2021	9024	5-1-3-7-3720-0001	O. PAGO TRAMIT. 10 / SEP / 21	2,000.00	
10/SEP/2021	9024	8-2-5-2-2610-0003	O. PAGO TRAMIT. 10 / SEP / 21	3,015.35	
10/SEP/2021	9024	8-2-5-3-3310-0001	O. PAGO TRAMIT. 10 / SEP / 21	48,298.73	
10/SEP/2021	9024	8-2-5-3-3510-0001	O. PAGO TRAMIT. 10 / SEP / 21	37,047.50	
10/SEP/2021	9024	8-2-5-3-3720-0001	O. PAGO TRAMIT. 10 / SEP / 21	2,000.00	
10/SEP/2021	9024	8-2-6-2-2610-0003	O. PAGO TRAMIT. 10 / SEP / 21	3,015.35	
10/SEP/2021	9024	8-2-6-3-3310-0001	O. PAGO TRAMIT. 10 / SEP / 21	48,298.73	
10/SEP/2021	9024	8-2-6-3-3510-0001	O. PAGO TRAMIT. 10 / SEP / 21	37,047.50	
10/SEP/2021	9024	8-2-6-3-3720-0001	O. PAGO TRAMIT. 10 / SEP / 21	2,000.00	
10/SEP/2021	9024	2-1-1-2-0001-0001	O. PAGO TRAMIT. 10 / SEP / 21		90,361.58
10/SEP/2021	9024	8-2-2-2-2610-0003	O. PAGO TRAMIT. 10 / SEP / 21		3,015.35
10/SEP/2021	9024	8-2-2-3-3310-0001	O. PAGO TRAMIT. 10 / SEP / 21		48,298.73
10/SEP/2021	9024	8-2-2-3-3510-0001	O. PAGO TRAMIT. 10 / SEP / 21		37,047.50
10/SEP/2021	9024	8-2-2-3-3720-0001	O. PAGO TRAMIT. 10 / SEP / 21		2,000.00
10/SEP/2021	9024	8-2-5-2-2610-0003	O. PAGO TRAMIT. 10 / SEP / 21		3,015.35
10/SEP/2021	9024	8-2-5-3-3310-0001	O. PAGO TRAMIT. 10 / SEP / 21		48,298.73
10/SEP/2021	9024	8-2-5-3-3510-0001	O. PAGO TRAMIT. 10 / SEP / 21		37,047.50
10/SEP/2021	9024	8-2-5-3-3720-0001	O. PAGO TRAMIT. 10 / SEP / 21		2,000.00
				271,084.74	271,084.74
10/SEP/2021	9025	2-1-1-2-0001-0001	O. PAGO LIQUID. 10 / SEP / 21	42,062.85	
10/SEP/2021	9025	8-2-7-2-2610-0003	O. PAGO LIQUID. 10 / SEP / 21	3,015.35	
10/SEP/2021	9025	8-2-7-3-3310-0001	O. PAGO LIQUID. 10 / SEP / 21	48,298.73	
10/SEP/2021	9025	8-2-7-3-3510-0001	O. PAGO LIQUID. 10 / SEP / 21	37,047.50	
10/SEP/2021	9025	8-2-7-3-3720-0001	O. PAGO LIQUID. 10 / SEP / 21	2,000.00	
10/SEP/2021	9025	1-1-1-3-1001-0038	O. PAGO LIQUID. 10 / SEP / 21		42,062.85
10/SEP/2021	9025	8-2-6-2-2610-0003	O. PAGO LIQUID. 10 / SEP / 21		3,015.35
10/SEP/2021	9025	8-2-6-3-3310-0001	O. PAGO LIQUID. 10 / SEP / 21		48,298.73
10/SEP/2021	9025	8-2-6-3-3510-0001	O. PAGO LIQUID. 10 / SEP / 21		37,047.50
10/SEP/2021	9025	8-2-6-3-3720-0001	O. PAGO LIQUID. 10 / SEP / 21		2,000.00
				132,424.43	132,424.43
10/SEP/2021	9026	8-1-2-4-0001-0001	AMPLIACIONES DEL 10/09/2021	15,468.53	
10/SEP/2021	9026	8-1-2-5-0001-0001	AMPLIACIONES DEL 10/09/2021	47,047.50	
10/SEP/2021	9026	8-1-3-4-0001-0001	AMPLIACIONES DEL 10/09/2021	15,468.53	
10/SEP/2021	9026	8-1-3-5-0001-0001	AMPLIACIONES DEL 10/09/2021	47,047.50	
10/SEP/2021	9026	8-2-2-3-3310-0001	AMPLIACIONES DEL 10/09/2021	15,468.53	
10/SEP/2021	9026	8-2-2-3-3510-0001	AMPLIACIONES DEL 10/09/2021	37,047.50	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 9

FECHA:

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
10/SEP/2021	9026	8-2-2-3-3720-0001	AMPLIACIONES DEL 10/09/2021	10,000.00	
10/SEP/2021	9026	8-2-3-3-3750-0001	REDUCCIONES DEL 10/09/2021	47,047.50	
10/SEP/2021	9026	8-2-3-3-3920-0001	REDUCCIONES DEL 10/09/2021	15,468.53	
10/SEP/2021	9026	8-1-2-4-0001-0001	AMPLIACIONES DEL 10/09/2021		15,468.53
10/SEP/2021	9026	8-1-2-5-0001-0001	AMPLIACIONES DEL 10/09/2021		47,047.50
10/SEP/2021	9026	8-1-3-4-0001-0001	AMPLIACIONES DEL 10/09/2021		15,468.53
10/SEP/2021	9026	8-1-3-5-0001-0001	AMPLIACIONES DEL 10/09/2021		47,047.50
10/SEP/2021	9026	8-2-2-3-3750-0001	REDUCCIONES DEL 10/09/2021		47,047.50
10/SEP/2021	9026	8-2-2-3-3920-0001	REDUCCIONES DEL 10/09/2021		15,468.53
10/SEP/2021	9026	8-2-3-3-3310-0001	AMPLIACIONES DEL 10/09/2021		15,468.53
10/SEP/2021	9026	8-2-3-3-3510-0001	AMPLIACIONES DEL 10/09/2021		37,047.50
10/SEP/2021	9026	8-2-3-3-3720-0001	AMPLIACIONES DEL 10/09/2021		10,000.00
				250,064.12	250,064.12
10/SEP/2021	9027	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 10/09/202	3,015.35	
10/SEP/2021	9027	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 10/09/202	48,298.73	
10/SEP/2021	9027	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 10/09/202	37,047.50	
10/SEP/2021	9027	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 10/09/202	2,000.00	
10/SEP/2021	9027	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 10/09/202	3,015.35	
10/SEP/2021	9027	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 10/09/202	48,298.73	
10/SEP/2021	9027	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 10/09/202	37,047.50	
10/SEP/2021	9027	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 10/09/202	2,000.00	
10/SEP/2021	9027	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 10/09/202		3,015.35
10/SEP/2021	9027	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 10/09/202		48,298.73
10/SEP/2021	9027	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 10/09/202		37,047.50
10/SEP/2021	9027	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 10/09/202		2,000.00
10/SEP/2021	9027	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 10/09/202		3,015.35
10/SEP/2021	9027	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 10/09/202		48,298.73
10/SEP/2021	9027	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 10/09/202		37,047.50
10/SEP/2021	9027	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 10/09/202		2,000.00
				180,723.16	180,723.16
13/SEP/2021	9028	5-1-3-4-3450-0001	O. PAGO TRAMIT. 13 / SEP / 21	52,077.65	
13/SEP/2021	9028	8-2-5-3-3450-0001	O. PAGO TRAMIT. 13 / SEP / 21	52,077.65	
13/SEP/2021	9028	8-2-6-3-3450-0001	O. PAGO TRAMIT. 13 / SEP / 21	52,077.65	
13/SEP/2021	9028	2-1-1-2-0001-0001	O. PAGO TRAMIT. 13 / SEP / 21		52,077.65
13/SEP/2021	9028	8-2-2-3-3450-0001	O. PAGO TRAMIT. 13 / SEP / 21		52,077.65
13/SEP/2021	9028	8-2-5-3-3450-0001	O. PAGO TRAMIT. 13 / SEP / 21		52,077.65
				156,232.95	156,232.95
13/SEP/2021	9029	1-1-1-3-1001-0039	MINISTRACION DEL 13 / SEP / 21	1,479,722.00	
13/SEP/2021	9029	1-1-2-2-0006-0003	DEVENGADO DEL 13 / SEP / 21	1,479,722.00	
13/SEP/2021	9029	8-1-2-1-0001-0001	DEVENGADO DEL 13 / SEP / 21	1,479,722.00	
13/SEP/2021	9029	8-1-4-1-0001-0001	MINISTRACION ESTATAL 13 / SEP / 21	1,479,722.00	
13/SEP/2021	9029	1-1-2-2-0006-0003	DEVENGADO DEL 13 / SEP / 21		1,479,722.00
13/SEP/2021	9029	4-2-2-1-9101-0001	MINISTRACION ESTATAL 13 / SEP / 21		1,479,722.00
13/SEP/2021	9029	8-1-4-1-0001-0001	MINISTRACION ESTATAL 13 / SEP / 21		1,479,722.00
13/SEP/2021	9029	8-1-5-1-0001-0001	MINISTRACION ESTATAL 13 / SEP / 21		1,479,722.00
				5,918,888.00	5,918,888.00
13/SEP/2021	9030	2-1-1-2-0001-0001	O. PAGO LIQUID. 13 / SEP / 21	52,077.65	
13/SEP/2021	9030	8-2-7-3-3450-0001	O. PAGO LIQUID. 13 / SEP / 21	52,077.65	



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

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
13/SEP/2021	9030	1-1-1-3-1001-0037	O. PAGO LIQUID. 13 / SEP / 21		52,077.65
13/SEP/2021	9030	8-2-6-3-3450-0001	O. PAGO LIQUID. 13 / SEP / 21		52,077.65
				104,155.30	104,155.30
13/SEP/2021	9031	8-2-2-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 13/09/202	52,077.65	
13/SEP/2021	9031	8-2-4-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 13/09/202	52,077.65	
13/SEP/2021	9031	8-2-2-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 13/09/202		52,077.65
13/SEP/2021	9031	8-2-4-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 13/09/202		52,077.65
				104,155.30	104,155.30
14/SEP/2021	9032	2-1-1-7-0004-0011	O. PAGO TRAMIT. 14 / SEP / 21	5,412.57	
14/SEP/2021	9032	2-1-1-7-0009-0008	O. PAGO TRAMIT. 14 / SEP / 21	14,595.21	
14/SEP/2021	9032	2-1-9-9-0001-0001	O. PAGO TRAMIT. 14 / SEP / 21	921.50	
14/SEP/2021	9032	5-1-1-1-1130-0001	O. PAGO TRAMIT. 14 / SEP / 21	51,345.72	
14/SEP/2021	9032	5-1-1-3-1340-0007	O. PAGO TRAMIT. 14 / SEP / 21	3,871.50	
14/SEP/2021	9032	5-1-1-5-1540-0003	O. PAGO TRAMIT. 14 / SEP / 21	20,775.57	
14/SEP/2021	9032	5-1-1-5-1540-0004	O. PAGO TRAMIT. 14 / SEP / 21	83,875.68	
14/SEP/2021	9032	5-1-1-5-1540-0013	O. PAGO TRAMIT. 14 / SEP / 21	7,090.38	
14/SEP/2021	9032	5-1-1-5-1540-0030	O. PAGO TRAMIT. 14 / SEP / 21	9,393.31	
14/SEP/2021	9032	5-1-1-6-1710-0001	O. PAGO TRAMIT. 14 / SEP / 21	130,224.33	
14/SEP/2021	9032	8-2-5-1-1130-0001	O. PAGO TRAMIT. 14 / SEP / 21	51,345.72	
14/SEP/2021	9032	8-2-5-1-1340-0007	O. PAGO TRAMIT. 14 / SEP / 21	3,871.50	
14/SEP/2021	9032	8-2-5-1-1540-0003	O. PAGO TRAMIT. 14 / SEP / 21	20,775.57	
14/SEP/2021	9032	8-2-5-1-1540-0004	O. PAGO TRAMIT. 14 / SEP / 21	83,875.68	
14/SEP/2021	9032	8-2-5-1-1540-0013	O. PAGO TRAMIT. 14 / SEP / 21	7,090.38	
14/SEP/2021	9032	8-2-5-1-1540-0030	O. PAGO TRAMIT. 14 / SEP / 21	9,393.31	
14/SEP/2021	9032	8-2-5-1-1710-0001	O. PAGO TRAMIT. 14 / SEP / 21	130,224.33	
14/SEP/2021	9032	8-2-6-1-1130-0001	O. PAGO TRAMIT. 14 / SEP / 21	51,345.72	
14/SEP/2021	9032	8-2-6-1-1340-0007	O. PAGO TRAMIT. 14 / SEP / 21	3,871.50	
14/SEP/2021	9032	8-2-6-1-1540-0003	O. PAGO TRAMIT. 14 / SEP / 21	20,775.57	
14/SEP/2021	9032	8-2-6-1-1540-0004	O. PAGO TRAMIT. 14 / SEP / 21	83,875.68	
14/SEP/2021	9032	8-2-6-1-1540-0013	O. PAGO TRAMIT. 14 / SEP / 21	7,090.38	
14/SEP/2021	9032	8-2-6-1-1540-0030	O. PAGO TRAMIT. 14 / SEP / 21	9,393.31	
14/SEP/2021	9032	8-2-6-1-1710-0001	O. PAGO TRAMIT. 14 / SEP / 21	130,224.33	
14/SEP/2021	9032	1-1-2-3-0001-0003	O. PAGO TRAMIT. 14 / SEP / 21		921.50
14/SEP/2021	9032	2-1-1-1-0001-0001	O. PAGO TRAMIT. 14 / SEP / 21		297,183.18
14/SEP/2021	9032	2-1-1-1-0005-0001	O. PAGO TRAMIT. 14 / SEP / 21		9,393.31
14/SEP/2021	9032	2-1-9-9-0001-0001	O. PAGO TRAMIT. 14 / SEP / 21		20,007.78
14/SEP/2021	9032	8-2-2-1-1130-0001	O. PAGO TRAMIT. 14 / SEP / 21		51,345.72
14/SEP/2021	9032	8-2-2-1-1340-0007	O. PAGO TRAMIT. 14 / SEP / 21		3,871.50
14/SEP/2021	9032	8-2-2-1-1540-0003	O. PAGO TRAMIT. 14 / SEP / 21		20,775.57
14/SEP/2021	9032	8-2-2-1-1540-0004	O. PAGO TRAMIT. 14 / SEP / 21		83,875.68
14/SEP/2021	9032	8-2-2-1-1540-0013	O. PAGO TRAMIT. 14 / SEP / 21		7,090.38
14/SEP/2021	9032	8-2-2-1-1540-0030	O. PAGO TRAMIT. 14 / SEP / 21		9,393.31
14/SEP/2021	9032	8-2-2-1-1710-0001	O. PAGO TRAMIT. 14 / SEP / 21		130,224.33
14/SEP/2021	9032	8-2-5-1-1130-0001	O. PAGO TRAMIT. 14 / SEP / 21		51,345.72
14/SEP/2021	9032	8-2-5-1-1340-0007	O. PAGO TRAMIT. 14 / SEP / 21		3,871.50
14/SEP/2021	9032	8-2-5-1-1540-0003	O. PAGO TRAMIT. 14 / SEP / 21		20,775.57
14/SEP/2021	9032	8-2-5-1-1540-0004	O. PAGO TRAMIT. 14 / SEP / 21		83,875.68
14/SEP/2021	9032	8-2-5-1-1540-0013	O. PAGO TRAMIT. 14 / SEP / 21		7,090.38
14/SEP/2021	9032	8-2-5-1-1540-0030	O. PAGO TRAMIT. 14 / SEP / 21		9,393.31
14/SEP/2021	9032	8-2-5-1-1710-0001	O. PAGO TRAMIT. 14 / SEP / 21		130,224.33



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

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
14/SEP/2021	9033	2-1-9-9-0001-0001	O. PAGO LIQUID. 14 / SEP / 21	20,007.78	
14/SEP/2021	9033	8-2-7-1-1130-0001	O. PAGO LIQUID. 14 / SEP / 21	51,345.72	
14/SEP/2021	9033	8-2-7-1-1340-0007	O. PAGO LIQUID. 14 / SEP / 21	3,871.50	
14/SEP/2021	9033	8-2-7-1-1540-0003	O. PAGO LIQUID. 14 / SEP / 21	20,775.57	
14/SEP/2021	9033	8-2-7-1-1540-0004	O. PAGO LIQUID. 14 / SEP / 21	83,875.68	
14/SEP/2021	9033	8-2-7-1-1540-0013	O. PAGO LIQUID. 14 / SEP / 21	7,090.38	
14/SEP/2021	9033	8-2-7-1-1540-0030	O. PAGO LIQUID. 14 / SEP / 21	9,393.31	
14/SEP/2021	9033	8-2-7-1-1710-0001	O. PAGO LIQUID. 14 / SEP / 21	130,224.33	
14/SEP/2021	9033	1-1-1-3-1001-0040	O. PAGO LIQUID. 14 / SEP / 21		20,007.78
14/SEP/2021	9033	8-2-6-1-1130-0001	O. PAGO LIQUID. 14 / SEP / 21		51,345.72
14/SEP/2021	9033	8-2-6-1-1340-0007	O. PAGO LIQUID. 14 / SEP / 21		3,871.50
14/SEP/2021	9033	8-2-6-1-1540-0003	O. PAGO LIQUID. 14 / SEP / 21		20,775.57
14/SEP/2021	9033	8-2-6-1-1540-0004	O. PAGO LIQUID. 14 / SEP / 21		83,875.68
14/SEP/2021	9033	8-2-6-1-1540-0013	O. PAGO LIQUID. 14 / SEP / 21		7,090.38
14/SEP/2021	9033	8-2-6-1-1540-0030	O. PAGO LIQUID. 14 / SEP / 21		9,393.31
14/SEP/2021	9033	8-2-6-1-1710-0001	O. PAGO LIQUID. 14 / SEP / 21		130,224.33
				326,584.27	326,584.27
14/SEP/2021	9034	8-1-2-1-0001-0001	AMPLIACIONES DEL 14/09/2021	1,300,191.49	
14/SEP/2021	9034	8-1-2-5-0001-0001	REDUCCIONES DEL 14/09/2021	1,044,960.72	
14/SEP/2021	9034	8-1-3-1-0001-0001	AMPLIACIONES DEL 14/09/2021	1,300,191.49	
14/SEP/2021	9034	8-1-3-5-0001-0001	REDUCCIONES DEL 14/09/2021	1,044,960.72	
14/SEP/2021	9034	8-2-2-1-1130-0001	AMPLIACIONES DEL 14/09/2021	2,089,921.44	
14/SEP/2021	9034	8-2-2-1-1340-0007	AMPLIACIONES DEL 14/09/2021	3,871.50	
14/SEP/2021	9034	8-2-2-1-1540-0003	AMPLIACIONES DEL 14/09/2021	20,775.57	
14/SEP/2021	9034	8-2-2-1-1540-0004	AMPLIACIONES DEL 14/09/2021	83,875.68	
14/SEP/2021	9034	8-2-2-1-1540-0013	AMPLIACIONES DEL 14/09/2021	7,090.38	
14/SEP/2021	9034	8-2-2-1-1540-0030	AMPLIACIONES DEL 14/09/2021	9,393.31	
14/SEP/2021	9034	8-2-2-1-1710-0001	AMPLIACIONES DEL 14/09/2021	130,224.33	
14/SEP/2021	9034	8-2-3-1-1130-0001	AMPLIACIONES DEL 14/09/2021	1,044,960.72	
14/SEP/2021	9034	8-2-3-2-2160-0001	REDUCCIONES DEL 14/09/2021	371,031.49	
14/SEP/2021	9034	8-2-3-2-2610-0003	REDUCCIONES DEL 14/09/2021	600,000.00	
14/SEP/2021	9034	8-2-3-2-2990-0001	REDUCCIONES DEL 14/09/2021	329,160.00	
14/SEP/2021	9034	8-1-2-1-0001-0001	AMPLIACIONES DEL 14/09/2021		1,300,191.49
14/SEP/2021	9034	8-1-2-5-0001-0001	REDUCCIONES DEL 14/09/2021		1,044,960.72
14/SEP/2021	9034	8-1-3-1-0001-0001	AMPLIACIONES DEL 14/09/2021		1,300,191.49
14/SEP/2021	9034	8-1-3-5-0001-0001	REDUCCIONES DEL 14/09/2021		1,044,960.72
14/SEP/2021	9034	8-2-2-1-1130-0001	AMPLIACIONES DEL 14/09/2021		1,044,960.72
14/SEP/2021	9034	8-2-2-2-2160-0001	REDUCCIONES DEL 14/09/2021		371,031.49
14/SEP/2021	9034	8-2-2-2-2610-0003	REDUCCIONES DEL 14/09/2021		600,000.00
14/SEP/2021	9034	8-2-2-2-2990-0001	REDUCCIONES DEL 14/09/2021		329,160.00
14/SEP/2021	9034	8-2-3-1-1130-0001	AMPLIACIONES DEL 14/09/2021		2,089,921.44
14/SEP/2021	9034	8-2-3-1-1340-0007	AMPLIACIONES DEL 14/09/2021		3,871.50
14/SEP/2021	9034	8-2-3-1-1540-0003	AMPLIACIONES DEL 14/09/2021		20,775.57
14/SEP/2021	9034	8-2-3-1-1540-0004	AMPLIACIONES DEL 14/09/2021		83,875.68
14/SEP/2021	9034	8-2-3-1-1540-0013	AMPLIACIONES DEL 14/09/2021		7,090.38
14/SEP/2021	9034	8-2-3-1-1540-0030	AMPLIACIONES DEL 14/09/2021		9,393.31
14/SEP/2021	9034	8-2-3-1-1710-0001	AMPLIACIONES DEL 14/09/2021		130,224.33
				9,380,608.84	9,380,608.84
14/SEP/2021	9035	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/09/202	51,345.72	
14/SEP/2021	9035	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 14/09/202	3,871.50	
14/SEP/2021	9035	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/09/202	20,775.57	
14/SEP/2021	9035	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/09/202	83,875.68	
14/SEP/2021	9035	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/09/202	7,090.38	



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

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
14/SEP/2021	9035	8-2-2-1-1540-0030	COMPROMETIDO(A) DE OP O PD DEL 14/09/202	9,393.31	
14/SEP/2021	9035	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/09/202	130,224.33	
14/SEP/2021	9035	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/09/202	51,345.72	
14/SEP/2021	9035	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 14/09/202	3,871.50	
14/SEP/2021	9035	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/09/202	20,775.57	
14/SEP/2021	9035	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/09/202	83,875.68	
14/SEP/2021	9035	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/09/202	7,090.38	
14/SEP/2021	9035	8-2-4-1-1540-0030	COMPROMETIDO(A) DE OP O PD DEL 14/09/202	9,393.31	
14/SEP/2021	9035	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/09/202	130,224.33	
14/SEP/2021	9035	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/09/202		51,345.72
14/SEP/2021	9035	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 14/09/202		3,871.50
14/SEP/2021	9035	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/09/202		20,775.57
14/SEP/2021	9035	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/09/202		83,875.68
14/SEP/2021	9035	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/09/202		7,090.38
14/SEP/2021	9035	8-2-2-1-1540-0030	COMPROMETIDO(A) DE OP O PD DEL 14/09/202		9,393.31
14/SEP/2021	9035	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/09/202		130,224.33
14/SEP/2021	9035	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/09/202		51,345.72
14/SEP/2021	9035	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 14/09/202		3,871.50
14/SEP/2021	9035	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/09/202		20,775.57
14/SEP/2021	9035	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/09/202		83,875.68
14/SEP/2021	9035	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/09/202		7,090.38
14/SEP/2021	9035	8-2-4-1-1540-0030	COMPROMETIDO(A) DE OP O PD DEL 14/09/202		9,393.31
14/SEP/2021	9035	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/09/202		130,224.33
				613,152.98	613,152.98
15/SEP/2021	9036	1-1-2-3-0001-0003	O. PAGO TRAMIT. 15 / SEP / 21	76,110.00	
15/SEP/2021	9036	5-1-3-5-3510-0001	O. PAGO TRAMIT. 15 / SEP / 21	24,000.00	
15/SEP/2021	9036	8-2-5-3-3510-0001	O. PAGO TRAMIT. 15 / SEP / 21	24,000.00	
15/SEP/2021	9036	8-2-6-3-3510-0001	O. PAGO TRAMIT. 15 / SEP / 21	24,000.00	
15/SEP/2021	9036	2-1-1-2-0001-0001	O. PAGO TRAMIT. 15 / SEP / 21		24,000.00
15/SEP/2021	9036	2-1-9-9-0001-0001	O. PAGO TRAMIT. 15 / SEP / 21		76,110.00
15/SEP/2021	9036	8-2-2-3-3510-0001	O. PAGO TRAMIT. 15 / SEP / 21		24,000.00
15/SEP/2021	9036	8-2-5-3-3510-0001	O. PAGO TRAMIT. 15 / SEP / 21		24,000.00
				148,110.00	148,110.00
15/SEP/2021	9037	2-1-1-2-0001-0001	O. PAGO LIQUID. 15 / SEP / 21	24,000.00	
15/SEP/2021	9037	2-1-9-9-0001-0001	O. PAGO LIQUID. 15 / SEP / 21	76,110.00	
15/SEP/2021	9037	8-2-7-3-3510-0001	O. PAGO LIQUID. 15 / SEP / 21	24,000.00	
15/SEP/2021	9037	1-1-1-3-1001-0038	O. PAGO LIQUID. 15 / SEP / 21		100,110.00
15/SEP/2021	9037	8-2-6-3-3510-0001	O. PAGO LIQUID. 15 / SEP / 21		24,000.00
				124,110.00	124,110.00
15/SEP/2021	9038	8-1-2-5-0001-0001	AMPLIACIONES DEL 15/09/2021	24,000.00	
15/SEP/2021	9038	8-1-3-5-0001-0001	AMPLIACIONES DEL 15/09/2021	24,000.00	
15/SEP/2021	9038	8-2-2-3-3510-0001	AMPLIACIONES DEL 15/09/2021	24,000.00	
15/SEP/2021	9038	8-2-3-3-3750-0001	REDUCCIONES DEL 15/09/2021	24,000.00	
15/SEP/2021	9038	8-1-2-5-0001-0001	AMPLIACIONES DEL 15/09/2021		24,000.00
15/SEP/2021	9038	8-1-3-5-0001-0001	AMPLIACIONES DEL 15/09/2021		24,000.00
15/SEP/2021	9038	8-2-2-3-3750-0001	REDUCCIONES DEL 15/09/2021		24,000.00
15/SEP/2021	9038	8-2-3-3-3510-0001	AMPLIACIONES DEL 15/09/2021		24,000.00
				96,000.00	96,000.00



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

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
15/SEP/2021	9039	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 15/09/202	24,000.00	
15/SEP/2021	9039	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 15/09/202	24,000.00	
15/SEP/2021	9039	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 15/09/202		24,000.00
15/SEP/2021	9039	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 15/09/202		24,000.00
				48,000.00	48,000.00
17/SEP/2021	9040	1-1-2-3-0001-0003	O. PAGO TRAMIT. 17 / SEP / 21	22,401.00	
17/SEP/2021	9040	5-1-2-1-2160-0001	O. PAGO TRAMIT. 17 / SEP / 21	14,865.00	
17/SEP/2021	9040	5-1-2-4-2420-0001	O. PAGO TRAMIT. 17 / SEP / 21	11,354.00	
17/SEP/2021	9040	5-1-2-4-2460-0001	O. PAGO TRAMIT. 17 / SEP / 21	17,645.00	
17/SEP/2021	9040	5-1-2-5-2530-0001	O. PAGO TRAMIT. 17 / SEP / 21	9,854.00	
17/SEP/2021	9040	5-1-2-5-2550-0001	O. PAGO TRAMIT. 17 / SEP / 21	11,846.00	
17/SEP/2021	9040	5-1-2-6-2610-0003	O. PAGO TRAMIT. 17 / SEP / 21	7,379.75	
17/SEP/2021	9040	5-1-2-9-2910-0001	O. PAGO TRAMIT. 17 / SEP / 21	19,546.00	
17/SEP/2021	9040	5-1-2-9-2940-0001	O. PAGO TRAMIT. 17 / SEP / 21	1,390.00	
17/SEP/2021	9040	5-1-3-3-3330-0001	O. PAGO TRAMIT. 17 / SEP / 21	18,699.20	
17/SEP/2021	9040	5-1-3-5-3520-0002	O. PAGO TRAMIT. 17 / SEP / 21	17,866.00	
17/SEP/2021	9040	5-1-3-5-3530-0001	O. PAGO TRAMIT. 17 / SEP / 21	20,654.00	
17/SEP/2021	9040	5-1-3-7-3720-0001	O. PAGO TRAMIT. 17 / SEP / 21	308.00	
17/SEP/2021	9040	5-1-3-7-3750-0001	O. PAGO TRAMIT. 17 / SEP / 21	20.00	
17/SEP/2021	9040	8-2-5-2-2160-0001	O. PAGO TRAMIT. 17 / SEP / 21	14,865.00	
17/SEP/2021	9040	8-2-5-2-2420-0001	O. PAGO TRAMIT. 17 / SEP / 21	11,354.00	
17/SEP/2021	9040	8-2-5-2-2460-0001	O. PAGO TRAMIT. 17 / SEP / 21	17,645.00	
17/SEP/2021	9040	8-2-5-2-2530-0001	O. PAGO TRAMIT. 17 / SEP / 21	9,854.00	
17/SEP/2021	9040	8-2-5-2-2550-0001	O. PAGO TRAMIT. 17 / SEP / 21	11,846.00	
17/SEP/2021	9040	8-2-5-2-2610-0003	O. PAGO TRAMIT. 17 / SEP / 21	7,379.75	
17/SEP/2021	9040	8-2-5-2-2910-0001	O. PAGO TRAMIT. 17 / SEP / 21	19,546.00	
17/SEP/2021	9040	8-2-5-2-2940-0001	O. PAGO TRAMIT. 17 / SEP / 21	1,390.00	
17/SEP/2021	9040	8-2-5-3-3330-0001	O. PAGO TRAMIT. 17 / SEP / 21	18,699.20	
17/SEP/2021	9040	8-2-5-3-3520-0002	O. PAGO TRAMIT. 17 / SEP / 21	17,866.00	
17/SEP/2021	9040	8-2-5-3-3530-0001	O. PAGO TRAMIT. 17 / SEP / 21	20,654.00	
17/SEP/2021	9040	8-2-5-3-3720-0001	O. PAGO TRAMIT. 17 / SEP / 21	308.00	
17/SEP/2021	9040	8-2-5-3-3750-0001	O. PAGO TRAMIT. 17 / SEP / 21	20.00	
17/SEP/2021	9040	8-2-6-2-2160-0001	O. PAGO TRAMIT. 17 / SEP / 21	14,865.00	
17/SEP/2021	9040	8-2-6-2-2420-0001	O. PAGO TRAMIT. 17 / SEP / 21	11,354.00	
17/SEP/2021	9040	8-2-6-2-2460-0001	O. PAGO TRAMIT. 17 / SEP / 21	17,645.00	
17/SEP/2021	9040	8-2-6-2-2530-0001	O. PAGO TRAMIT. 17 / SEP / 21	9,854.00	
17/SEP/2021	9040	8-2-6-2-2550-0001	O. PAGO TRAMIT. 17 / SEP / 21	11,846.00	
17/SEP/2021	9040	8-2-6-2-2610-0003	O. PAGO TRAMIT. 17 / SEP / 21	7,379.75	
17/SEP/2021	9040	8-2-6-2-2910-0001	O. PAGO TRAMIT. 17 / SEP / 21	19,546.00	
17/SEP/2021	9040	8-2-6-2-2940-0001	O. PAGO TRAMIT. 17 / SEP / 21	1,390.00	
17/SEP/2021	9040	8-2-6-3-3330-0001	O. PAGO TRAMIT. 17 / SEP / 21	18,699.20	
17/SEP/2021	9040	8-2-6-3-3520-0002	O. PAGO TRAMIT. 17 / SEP / 21	17,866.00	
17/SEP/2021	9040	8-2-6-3-3530-0001	O. PAGO TRAMIT. 17 / SEP / 21	20,654.00	
17/SEP/2021	9040	8-2-6-3-3720-0001	O. PAGO TRAMIT. 17 / SEP / 21	308.00	
17/SEP/2021	9040	8-2-6-3-3750-0001	O. PAGO TRAMIT. 17 / SEP / 21	20.00	
17/SEP/2021	9040	2-1-1-2-0001-0001	O. PAGO TRAMIT. 17 / SEP / 21		151,426.95
17/SEP/2021	9040	2-1-9-9-0001-0001	O. PAGO TRAMIT. 17 / SEP / 21		22,401.00
17/SEP/2021	9040	8-2-2-2-2160-0001	O. PAGO TRAMIT. 17 / SEP / 21		14,865.00
17/SEP/2021	9040	8-2-2-2-2420-0001	O. PAGO TRAMIT. 17 / SEP / 21		11,354.00
17/SEP/2021	9040	8-2-2-2-2460-0001	O. PAGO TRAMIT. 17 / SEP / 21		17,645.00
17/SEP/2021	9040	8-2-2-2-2530-0001	O. PAGO TRAMIT. 17 / SEP / 21		9,854.00
17/SEP/2021	9040	8-2-2-2-2550-0001	O. PAGO TRAMIT. 17 / SEP / 21		11,846.00
17/SEP/2021	9040	8-2-2-2-2610-0003	O. PAGO TRAMIT. 17 / SEP / 21		7,379.75
17/SEP/2021	9040	8-2-2-2-2910-0001	O. PAGO TRAMIT. 17 / SEP / 21		19,546.00
17/SEP/2021	9040	8-2-2-2-2940-0001	O. PAGO TRAMIT. 17 / SEP / 21		1,390.00
17/SEP/2021	9040	8-2-2-3-3330-0001	O. PAGO TRAMIT. 17 / SEP / 21		18,699.20



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 14

FECHA:

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
17/SEP/2021	9040	8-2-2-3-3520-0002	O. PAGO TRAMIT. 17 / SEP / 21		17,866.00
17/SEP/2021	9040	8-2-2-3-3530-0001	O. PAGO TRAMIT. 17 / SEP / 21		20,654.00
17/SEP/2021	9040	8-2-2-3-3720-0001	O. PAGO TRAMIT. 17 / SEP / 21		308.00
17/SEP/2021	9040	8-2-2-3-3750-0001	O. PAGO TRAMIT. 17 / SEP / 21		20.00
17/SEP/2021	9040	8-2-5-2-2160-0001	O. PAGO TRAMIT. 17 / SEP / 21		14,865.00
17/SEP/2021	9040	8-2-5-2-2420-0001	O. PAGO TRAMIT. 17 / SEP / 21		11,354.00
17/SEP/2021	9040	8-2-5-2-2460-0001	O. PAGO TRAMIT. 17 / SEP / 21		17,645.00
17/SEP/2021	9040	8-2-5-2-2530-0001	O. PAGO TRAMIT. 17 / SEP / 21		9,854.00
17/SEP/2021	9040	8-2-5-2-2550-0001	O. PAGO TRAMIT. 17 / SEP / 21		11,846.00
17/SEP/2021	9040	8-2-5-2-2610-0003	O. PAGO TRAMIT. 17 / SEP / 21		7,379.75
17/SEP/2021	9040	8-2-5-2-2910-0001	O. PAGO TRAMIT. 17 / SEP / 21		19,546.00
17/SEP/2021	9040	8-2-5-2-2940-0001	O. PAGO TRAMIT. 17 / SEP / 21		1,390.00
17/SEP/2021	9040	8-2-5-3-3330-0001	O. PAGO TRAMIT. 17 / SEP / 21		18,699.20
17/SEP/2021	9040	8-2-5-3-3520-0002	O. PAGO TRAMIT. 17 / SEP / 21		17,866.00
17/SEP/2021	9040	8-2-5-3-3530-0001	O. PAGO TRAMIT. 17 / SEP / 21		20,654.00
17/SEP/2021	9040	8-2-5-3-3720-0001	O. PAGO TRAMIT. 17 / SEP / 21		308.00
17/SEP/2021	9040	8-2-5-3-3750-0001	O. PAGO TRAMIT. 17 / SEP / 21		20.00
				476,681.85	476,681.85
17/SEP/2021	9041	2-1-1-2-0001-0001	O. PAGO LIQUID. 17 / SEP / 21	151,426.95	
17/SEP/2021	9041	2-1-9-9-0001-0001	O. PAGO LIQUID. 17 / SEP / 21	22,401.00	
17/SEP/2021	9041	8-2-7-2-2160-0001	O. PAGO LIQUID. 17 / SEP / 21	14,865.00	
17/SEP/2021	9041	8-2-7-2-2420-0001	O. PAGO LIQUID. 17 / SEP / 21	11,354.00	
17/SEP/2021	9041	8-2-7-2-2460-0001	O. PAGO LIQUID. 17 / SEP / 21	17,645.00	
17/SEP/2021	9041	8-2-7-2-2530-0001	O. PAGO LIQUID. 17 / SEP / 21	9,854.00	
17/SEP/2021	9041	8-2-7-2-2550-0001	O. PAGO LIQUID. 17 / SEP / 21	11,846.00	
17/SEP/2021	9041	8-2-7-2-2610-0003	O. PAGO LIQUID. 17 / SEP / 21	7,379.75	
17/SEP/2021	9041	8-2-7-2-2910-0001	O. PAGO LIQUID. 17 / SEP / 21	19,546.00	
17/SEP/2021	9041	8-2-7-2-2940-0001	O. PAGO LIQUID. 17 / SEP / 21	1,390.00	
17/SEP/2021	9041	8-2-7-3-3330-0001	O. PAGO LIQUID. 17 / SEP / 21	18,699.20	
17/SEP/2021	9041	8-2-7-3-3520-0002	O. PAGO LIQUID. 17 / SEP / 21	17,866.00	
17/SEP/2021	9041	8-2-7-3-3530-0001	O. PAGO LIQUID. 17 / SEP / 21	20,654.00	
17/SEP/2021	9041	8-2-7-3-3720-0001	O. PAGO LIQUID. 17 / SEP / 21	308.00	
17/SEP/2021	9041	8-2-7-3-3750-0001	O. PAGO LIQUID. 17 / SEP / 21	20.00	
17/SEP/2021	9041	1-1-1-3-1001-0037	O. PAGO LIQUID. 17 / SEP / 21		18,699.20
17/SEP/2021	9041	1-1-1-3-1001-0038	O. PAGO LIQUID. 17 / SEP / 21		155,128.75
17/SEP/2021	9041	8-2-6-2-2160-0001	O. PAGO LIQUID. 17 / SEP / 21		14,865.00
17/SEP/2021	9041	8-2-6-2-2420-0001	O. PAGO LIQUID. 17 / SEP / 21		11,354.00
17/SEP/2021	9041	8-2-6-2-2460-0001	O. PAGO LIQUID. 17 / SEP / 21		17,645.00
17/SEP/2021	9041	8-2-6-2-2530-0001	O. PAGO LIQUID. 17 / SEP / 21		9,854.00
17/SEP/2021	9041	8-2-6-2-2550-0001	O. PAGO LIQUID. 17 / SEP / 21		11,846.00
17/SEP/2021	9041	8-2-6-2-2610-0003	O. PAGO LIQUID. 17 / SEP / 21		7,379.75
17/SEP/2021	9041	8-2-6-2-2910-0001	O. PAGO LIQUID. 17 / SEP / 21		19,546.00
17/SEP/2021	9041	8-2-6-2-2940-0001	O. PAGO LIQUID. 17 / SEP / 21		1,390.00
17/SEP/2021	9041	8-2-6-3-3330-0001	O. PAGO LIQUID. 17 / SEP / 21		18,699.20
17/SEP/2021	9041	8-2-6-3-3520-0002	O. PAGO LIQUID. 17 / SEP / 21		17,866.00
17/SEP/2021	9041	8-2-6-3-3530-0001	O. PAGO LIQUID. 17 / SEP / 21		20,654.00
17/SEP/2021	9041	8-2-6-3-3720-0001	O. PAGO LIQUID. 17 / SEP / 21		308.00
17/SEP/2021	9041	8-2-6-3-3750-0001	O. PAGO LIQUID. 17 / SEP / 21		20.00
				325,254.90	325,254.90
17/SEP/2021	9042	8-1-2-5-0001-0001	AMPLIACIONES DEL 17/09/2021	161,018.00	
17/SEP/2021	9042	8-1-3-5-0001-0001	AMPLIACIONES DEL 17/09/2021	1,808,529.00	
17/SEP/2021	9042	8-2-2-2-2160-0001	AMPLIACIONES DEL 17/09/2021	14,865.00	
17/SEP/2021	9042	8-2-2-2-2420-0001	AMPLIACIONES DEL 17/09/2021	11,354.00	



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

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
17/SEP/2021	9042	8-2-2-2-2460-0001	AMPLIACIONES DEL 17/09/2021	17,645.00	
17/SEP/2021	9042	8-2-2-2-2530-0001	AMPLIACIONES DEL 17/09/2021	9,854.00	
17/SEP/2021	9042	8-2-2-2-2550-0001	AMPLIACIONES DEL 17/09/2021	11,846.00	
17/SEP/2021	9042	8-2-2-2-2610-0003	AMPLIACIONES DEL 17/09/2021	10,000.00	
17/SEP/2021	9042	8-2-2-2-2910-0001	AMPLIACIONES DEL 17/09/2021	19,546.00	
17/SEP/2021	9042	8-2-2-2-2940-0001	AMPLIACIONES DEL 17/09/2021	1,390.00	
17/SEP/2021	9042	8-2-2-3-3520-0002	AMPLIACIONES DEL 17/09/2021	17,866.00	
17/SEP/2021	9042	8-2-2-3-3530-0001	AMPLIACIONES DEL 17/09/2021	20,654.00	
17/SEP/2021	9042	8-2-2-3-3750-0001	REDUCCIONES DEL 17/09/2021	1,647,511.00	
17/SEP/2021	9042	8-2-2-5-5110-0001	AMPLIACIONES DEL 17/09/2021	25,998.00	
17/SEP/2021	9042	8-2-3-3-3750-0001	REDUCCIONES DEL 17/09/2021	161,018.00	
17/SEP/2021	9042	8-1-2-5-0001-0001	AMPLIACIONES DEL 17/09/2021		1,808,529.00
17/SEP/2021	9042	8-1-3-5-0001-0001	AMPLIACIONES DEL 17/09/2021		161,018.00
17/SEP/2021	9042	8-2-2-3-3750-0001	REDUCCIONES DEL 17/09/2021		161,018.00
17/SEP/2021	9042	8-2-3-2-2160-0001	AMPLIACIONES DEL 17/09/2021		14,865.00
17/SEP/2021	9042	8-2-3-2-2420-0001	AMPLIACIONES DEL 17/09/2021		11,354.00
17/SEP/2021	9042	8-2-3-2-2460-0001	AMPLIACIONES DEL 17/09/2021		17,645.00
17/SEP/2021	9042	8-2-3-2-2530-0001	AMPLIACIONES DEL 17/09/2021		9,854.00
17/SEP/2021	9042	8-2-3-2-2550-0001	AMPLIACIONES DEL 17/09/2021		11,846.00
17/SEP/2021	9042	8-2-3-2-2610-0003	AMPLIACIONES DEL 17/09/2021		10,000.00
17/SEP/2021	9042	8-2-3-2-2910-0001	AMPLIACIONES DEL 17/09/2021		19,546.00
17/SEP/2021	9042	8-2-3-2-2940-0001	AMPLIACIONES DEL 17/09/2021		1,390.00
17/SEP/2021	9042	8-2-3-3-3520-0002	AMPLIACIONES DEL 17/09/2021		17,866.00
17/SEP/2021	9042	8-2-3-3-3530-0001	AMPLIACIONES DEL 17/09/2021		20,654.00
17/SEP/2021	9042	8-2-3-3-3750-0001	REDUCCIONES DEL 17/09/2021		1,647,511.00
17/SEP/2021	9042	8-2-3-5-5110-0001	AMPLIACIONES DEL 17/09/2021		25,998.00
				3,939,094.00	3,939,094.00
17/SEP/2021	9043	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202	14,865.00	
17/SEP/2021	9043	8-2-2-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202	11,354.00	
17/SEP/2021	9043	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202	17,645.00	
17/SEP/2021	9043	8-2-2-2-2530-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202	9,854.00	
17/SEP/2021	9043	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202	11,846.00	
17/SEP/2021	9043	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 17/09/202	7,379.75	
17/SEP/2021	9043	8-2-2-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202	19,546.00	
17/SEP/2021	9043	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202	1,390.00	
17/SEP/2021	9043	8-2-2-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202	18,699.20	
17/SEP/2021	9043	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 17/09/202	17,866.00	
17/SEP/2021	9043	8-2-2-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202	20,654.00	
17/SEP/2021	9043	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202	308.00	
17/SEP/2021	9043	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202	20.00	
17/SEP/2021	9043	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202	14,865.00	
17/SEP/2021	9043	8-2-4-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202	11,354.00	
17/SEP/2021	9043	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202	17,645.00	
17/SEP/2021	9043	8-2-4-2-2530-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202	9,854.00	
17/SEP/2021	9043	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202	11,846.00	
17/SEP/2021	9043	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 17/09/202	7,379.75	
17/SEP/2021	9043	8-2-4-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202	19,546.00	
17/SEP/2021	9043	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202	1,390.00	
17/SEP/2021	9043	8-2-4-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202	18,699.20	
17/SEP/2021	9043	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 17/09/202	17,866.00	
17/SEP/2021	9043	8-2-4-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202	20,654.00	
17/SEP/2021	9043	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202	308.00	
17/SEP/2021	9043	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202	20.00	
17/SEP/2021	9043	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202		14,865.00
17/SEP/2021	9043	8-2-2-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202		11,354.00
17/SEP/2021	9043	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202		17,645.00



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

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
17/SEP/2021	9043	8-2-2-2-2530-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202		9,854.00
17/SEP/2021	9043	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202		11,846.00
17/SEP/2021	9043	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 17/09/202		7,379.75
17/SEP/2021	9043	8-2-2-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202		19,546.00
17/SEP/2021	9043	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202		1,390.00
17/SEP/2021	9043	8-2-2-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202		18,699.20
17/SEP/2021	9043	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 17/09/202		17,866.00
17/SEP/2021	9043	8-2-2-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202		20,654.00
17/SEP/2021	9043	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202		308.00
17/SEP/2021	9043	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202		20.00
17/SEP/2021	9043	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202		14,865.00
17/SEP/2021	9043	8-2-4-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202		11,354.00
17/SEP/2021	9043	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202		17,645.00
17/SEP/2021	9043	8-2-4-2-2530-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202		9,854.00
17/SEP/2021	9043	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202		11,846.00
17/SEP/2021	9043	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 17/09/202		7,379.75
17/SEP/2021	9043	8-2-4-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202		19,546.00
17/SEP/2021	9043	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202		1,390.00
17/SEP/2021	9043	8-2-4-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202		18,699.20
17/SEP/2021	9043	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 17/09/202		17,866.00
17/SEP/2021	9043	8-2-4-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202		20,654.00
17/SEP/2021	9043	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202		308.00
17/SEP/2021	9043	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 17/09/202		20.00
				302,853.90	302,853.90
20/SEP/2021	9044	2-1-1-7-0009-0025	O. PAGO TRAMIT. 20 / SEP / 21	13,954.86	
20/SEP/2021	9044	5-1-1-4-1420-0002	O. PAGO TRAMIT. 20 / SEP / 21	284,037.95	
20/SEP/2021	9044	8-2-5-1-1420-0002	O. PAGO TRAMIT. 20 / SEP / 21	284,037.95	
20/SEP/2021	9044	8-2-6-1-1420-0002	O. PAGO TRAMIT. 20 / SEP / 21	284,037.95	
20/SEP/2021	9044	2-1-1-1-0004-0001	O. PAGO TRAMIT. 20 / SEP / 21		284,037.95
20/SEP/2021	9044	2-1-9-9-0001-0001	O. PAGO TRAMIT. 20 / SEP / 21		13,954.86
20/SEP/2021	9044	8-2-2-1-1420-0002	O. PAGO TRAMIT. 20 / SEP / 21		284,037.95
20/SEP/2021	9044	8-2-5-1-1420-0002	O. PAGO TRAMIT. 20 / SEP / 21		284,037.95
				866,068.71	866,068.71
20/SEP/2021	9045	2-1-9-9-0001-0001	O. PAGO LIQUID. 20 / SEP / 21	13,954.86	
20/SEP/2021	9045	8-2-7-1-1420-0002	O. PAGO LIQUID. 20 / SEP / 21	284,037.95	
20/SEP/2021	9045	1-1-1-3-1001-0040	O. PAGO LIQUID. 20 / SEP / 21		13,954.86
20/SEP/2021	9045	8-2-6-1-1420-0002	O. PAGO LIQUID. 20 / SEP / 21		284,037.95
				297,992.81	297,992.81
20/SEP/2021	9046	8-1-2-4-0001-0001	AMPLIACIONES DEL 20/09/2021	113,139.85	
20/SEP/2021	9046	8-1-2-5-0001-0001	REDUCCIONES DEL 20/09/2021	87,365.93	
20/SEP/2021	9046	8-1-3-4-0001-0001	AMPLIACIONES DEL 20/09/2021	113,139.85	
20/SEP/2021	9046	8-1-3-5-0001-0001	REDUCCIONES DEL 20/09/2021	87,365.93	
20/SEP/2021	9046	8-2-2-1-1420-0002	AMPLIACIONES DEL 20/09/2021	87,365.93	
20/SEP/2021	9046	8-2-2-3-3110-0001	AMPLIACIONES DEL 20/09/2021	2,088.00	
20/SEP/2021	9046	8-2-2-3-3140-0001	AMPLIACIONES DEL 20/09/2021	2,745.00	
20/SEP/2021	9046	8-2-2-3-3330-0001	AMPLIACIONES DEL 20/09/2021	18,699.20	
20/SEP/2021	9046	8-2-2-3-3380-0001	AMPLIACIONES DEL 20/09/2021	37,530.00	
20/SEP/2021	9046	8-2-2-3-3450-0001	AMPLIACIONES DEL 20/09/2021	52,077.65	
20/SEP/2021	9046	8-2-3-3-3750-0001	REDUCCIONES DEL 20/09/2021	87,365.93	
20/SEP/2021	9046	8-2-3-3-3920-0001	REDUCCIONES DEL 20/09/2021	113,139.85	
20/SEP/2021	9046	8-1-2-4-0001-0001	AMPLIACIONES DEL 20/09/2021		113,139.85



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

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
20/SEP/2021	9046	8-1-2-5-0001-0001	REDUCCIONES DEL 20/09/2021		87,365.93
20/SEP/2021	9046	8-1-3-4-0001-0001	AMPLIACIONES DEL 20/09/2021		113,139.85
20/SEP/2021	9046	8-1-3-5-0001-0001	REDUCCIONES DEL 20/09/2021		87,365.93
20/SEP/2021	9046	8-2-2-3-3750-0001	REDUCCIONES DEL 20/09/2021		87,365.93
20/SEP/2021	9046	8-2-2-3-3920-0001	REDUCCIONES DEL 20/09/2021		113,139.85
20/SEP/2021	9046	8-2-3-1-1420-0002	AMPLIACIONES DEL 20/09/2021		87,365.93
20/SEP/2021	9046	8-2-3-3-3110-0001	AMPLIACIONES DEL 20/09/2021		2,088.00
20/SEP/2021	9046	8-2-3-3-3140-0001	AMPLIACIONES DEL 20/09/2021		2,745.00
20/SEP/2021	9046	8-2-3-3-3330-0001	AMPLIACIONES DEL 20/09/2021		18,699.20
20/SEP/2021	9046	8-2-3-3-3380-0001	AMPLIACIONES DEL 20/09/2021		37,530.00
20/SEP/2021	9046	8-2-3-3-3450-0001	AMPLIACIONES DEL 20/09/2021		52,077.65
				802,023.12	802,023.12
20/SEP/2021	9047	8-2-2-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 20/09/202	284,037.95	
20/SEP/2021	9047	8-2-4-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 20/09/202	284,037.95	
20/SEP/2021	9047	8-2-2-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 20/09/202		284,037.95
20/SEP/2021	9047	8-2-4-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 20/09/202		284,037.95
				568,075.90	568,075.90
21/SEP/2021	9048	1-1-2-3-0001-0003	O. PAGO TRAMIT. 21 / SEP / 21	10,450.00	
21/SEP/2021	9048	5-1-3-1-3110-0001	O. PAGO TRAMIT. 21 / SEP / 21	8,410.00	
21/SEP/2021	9048	5-1-3-1-3130-0001	O. PAGO TRAMIT. 21 / SEP / 21	2,088.00	
21/SEP/2021	9048	5-1-3-1-3140-0001	O. PAGO TRAMIT. 21 / SEP / 21	2,745.00	
21/SEP/2021	9048	5-1-3-3-3380-0001	O. PAGO TRAMIT. 21 / SEP / 21	37,530.00	
21/SEP/2021	9048	8-2-5-3-3110-0001	O. PAGO TRAMIT. 21 / SEP / 21	8,410.00	
21/SEP/2021	9048	8-2-5-3-3130-0001	O. PAGO TRAMIT. 21 / SEP / 21	2,088.00	
21/SEP/2021	9048	8-2-5-3-3140-0001	O. PAGO TRAMIT. 21 / SEP / 21	2,745.00	
21/SEP/2021	9048	8-2-5-3-3380-0001	O. PAGO TRAMIT. 21 / SEP / 21	37,530.00	
21/SEP/2021	9048	8-2-6-3-3110-0001	O. PAGO TRAMIT. 21 / SEP / 21	8,410.00	
21/SEP/2021	9048	8-2-6-3-3130-0001	O. PAGO TRAMIT. 21 / SEP / 21	2,088.00	
21/SEP/2021	9048	8-2-6-3-3140-0001	O. PAGO TRAMIT. 21 / SEP / 21	2,745.00	
21/SEP/2021	9048	8-2-6-3-3380-0001	O. PAGO TRAMIT. 21 / SEP / 21	37,530.00	
21/SEP/2021	9048	2-1-1-2-0001-0001	O. PAGO TRAMIT. 21 / SEP / 21		50,773.00
21/SEP/2021	9048	2-1-9-9-0001-0001	O. PAGO TRAMIT. 21 / SEP / 21		10,450.00
21/SEP/2021	9048	8-2-2-3-3110-0001	O. PAGO TRAMIT. 21 / SEP / 21		8,410.00
21/SEP/2021	9048	8-2-2-3-3130-0001	O. PAGO TRAMIT. 21 / SEP / 21		2,088.00
21/SEP/2021	9048	8-2-2-3-3140-0001	O. PAGO TRAMIT. 21 / SEP / 21		2,745.00
21/SEP/2021	9048	8-2-2-3-3380-0001	O. PAGO TRAMIT. 21 / SEP / 21		37,530.00
21/SEP/2021	9048	8-2-5-3-3110-0001	O. PAGO TRAMIT. 21 / SEP / 21		8,410.00
21/SEP/2021	9048	8-2-5-3-3130-0001	O. PAGO TRAMIT. 21 / SEP / 21		2,088.00
21/SEP/2021	9048	8-2-5-3-3140-0001	O. PAGO TRAMIT. 21 / SEP / 21		2,745.00
21/SEP/2021	9048	8-2-5-3-3380-0001	O. PAGO TRAMIT. 21 / SEP / 21		37,530.00
				162,769.00	162,769.00
21/SEP/2021	9049	1-1-1-3-1001-0038	MINISTRACION DEL 21 / SEP / 21	1,647,511.00	
21/SEP/2021	9049	1-1-2-2-0005-0002	DEVENGADO DEL 21 / SEP / 21	1,647,511.00	
21/SEP/2021	9049	8-1-2-5-0001-0001	DEVENGADO DEL 21 / SEP / 21	1,647,511.00	
21/SEP/2021	9049	8-1-4-5-0001-0001	FEDERAL21 / SEP / 21	1,647,511.00	
21/SEP/2021	9049	1-1-2-2-0005-0002	DEVENGADO DEL 21 / SEP / 21		1,647,511.00
21/SEP/2021	9049	4-2-2-1-9102-0001	FEDERAL21 / SEP / 21		1,647,511.00
21/SEP/2021	9049	8-1-4-5-0001-0001	FEDERAL21 / SEP / 21		1,647,511.00
21/SEP/2021	9049	8-1-5-5-0001-0001	FEDERAL21 / SEP / 21		1,647,511.00
				6,590,044.00	6,590,044.00



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

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
21/SEP/2021	9050	2-1-1-2-0001-0001	O. PAGO LIQUID. 21 / SEP / 21	50,773.00	
21/SEP/2021	9050	2-1-9-9-0001-0001	O. PAGO LIQUID. 21 / SEP / 21	6,850.00	
21/SEP/2021	9050	8-2-7-3-3110-0001	O. PAGO LIQUID. 21 / SEP / 21	8,410.00	
21/SEP/2021	9050	8-2-7-3-3130-0001	O. PAGO LIQUID. 21 / SEP / 21	2,088.00	
21/SEP/2021	9050	8-2-7-3-3140-0001	O. PAGO LIQUID. 21 / SEP / 21	2,745.00	
21/SEP/2021	9050	8-2-7-3-3380-0001	O. PAGO LIQUID. 21 / SEP / 21	37,530.00	
21/SEP/2021	9050	1-1-1-3-1001-0037	O. PAGO LIQUID. 21 / SEP / 21		50,773.00
21/SEP/2021	9050	1-1-1-3-1001-0038	O. PAGO LIQUID. 21 / SEP / 21		4,350.00
21/SEP/2021	9050	1-1-1-3-1001-0040	O. PAGO LIQUID. 21 / SEP / 21		2,500.00
21/SEP/2021	9050	8-2-6-3-3110-0001	O. PAGO LIQUID. 21 / SEP / 21		8,410.00
21/SEP/2021	9050	8-2-6-3-3130-0001	O. PAGO LIQUID. 21 / SEP / 21		2,088.00
21/SEP/2021	9050	8-2-6-3-3140-0001	O. PAGO LIQUID. 21 / SEP / 21		2,745.00
21/SEP/2021	9050	8-2-6-3-3380-0001	O. PAGO LIQUID. 21 / SEP / 21		37,530.00
				108,396.00	108,396.00
21/SEP/2021	9051	8-1-2-4-0001-0001	AMPLIACIONES DEL 21/09/2021	8,410.00	
21/SEP/2021	9051	8-1-3-4-0001-0001	AMPLIACIONES DEL 21/09/2021	8,410.00	
21/SEP/2021	9051	8-2-2-3-3110-0001	AMPLIACIONES DEL 21/09/2021	6,322.00	
21/SEP/2021	9051	8-2-2-3-3130-0001	AMPLIACIONES DEL 21/09/2021	2,088.00	
21/SEP/2021	9051	8-2-3-3-3920-0001	REDUCCIONES DEL 21/09/2021	8,410.00	
21/SEP/2021	9051	8-1-2-4-0001-0001	AMPLIACIONES DEL 21/09/2021		8,410.00
21/SEP/2021	9051	8-1-3-4-0001-0001	AMPLIACIONES DEL 21/09/2021		8,410.00
21/SEP/2021	9051	8-2-2-3-3920-0001	REDUCCIONES DEL 21/09/2021		8,410.00
21/SEP/2021	9051	8-2-3-3-3110-0001	AMPLIACIONES DEL 21/09/2021		6,322.00
21/SEP/2021	9051	8-2-3-3-3130-0001	AMPLIACIONES DEL 21/09/2021		2,088.00
				33,640.00	33,640.00
21/SEP/2021	9052	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 21/09/202	8,410.00	
21/SEP/2021	9052	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 21/09/202	2,088.00	
21/SEP/2021	9052	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 21/09/202	2,745.00	
21/SEP/2021	9052	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 21/09/202	37,530.00	
21/SEP/2021	9052	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 21/09/202	8,410.00	
21/SEP/2021	9052	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 21/09/202	2,088.00	
21/SEP/2021	9052	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 21/09/202	2,745.00	
21/SEP/2021	9052	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 21/09/202	37,530.00	
21/SEP/2021	9052	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 21/09/202		8,410.00
21/SEP/2021	9052	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 21/09/202		2,088.00
21/SEP/2021	9052	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 21/09/202		2,745.00
21/SEP/2021	9052	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 21/09/202		37,530.00
21/SEP/2021	9052	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 21/09/202		8,410.00
21/SEP/2021	9052	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 21/09/202		2,088.00
21/SEP/2021	9052	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 21/09/202		2,745.00
21/SEP/2021	9052	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 21/09/202		37,530.00
				101,546.00	101,546.00
22/SEP/2021	9053	5-1-3-4-3410-0001	O. PAGO TRAMIT. 22 / SEP / 21	922.73	
22/SEP/2021	9053	8-2-5-3-3410-0001	O. PAGO TRAMIT. 22 / SEP / 21	922.73	
22/SEP/2021	9053	8-2-6-3-3410-0001	O. PAGO TRAMIT. 22 / SEP / 21	922.73	
22/SEP/2021	9053	2-1-1-2-0001-0001	O. PAGO TRAMIT. 22 / SEP / 21		922.73
22/SEP/2021	9053	8-2-2-3-3410-0001	O. PAGO TRAMIT. 22 / SEP / 21		922.73
22/SEP/2021	9053	8-2-5-3-3410-0001	O. PAGO TRAMIT. 22 / SEP / 21		922.73



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

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				2,768.19	2,768.19
22/SEP/2021	9054	2-1-1-2-0001-0001	O. PAGO LIQUID. 22 / SEP / 21	922.73	
22/SEP/2021	9054	8-2-7-3-3410-0001	O. PAGO LIQUID. 22 / SEP / 21	922.73	
22/SEP/2021	9054	1-1-1-3-1001-0325	O. PAGO LIQUID. 22 / SEP / 21		70.13
22/SEP/2021	9054	1-1-1-3-1001-0335	O. PAGO LIQUID. 22 / SEP / 21		365.40
22/SEP/2021	9054	1-1-1-3-1001-0492	O. PAGO LIQUID. 22 / SEP / 21		487.20
22/SEP/2021	9054	8-2-6-3-3410-0001	O. PAGO LIQUID. 22 / SEP / 21		922.73
				1,845.46	1,845.46
22/SEP/2021	9055	8-1-2-7-0001-0001	AMPLIACIONES DEL 22/09/2021	852.60	
22/SEP/2021	9055	8-1-3-7-0001-0001	AMPLIACIONES DEL 22/09/2021	852.60	
22/SEP/2021	9055	8-2-2-3-3410-0001	AMPLIACIONES DEL 22/09/2021	852.60	
22/SEP/2021	9055	8-2-3-3-3750-0001	REDUCCIONES DEL 22/09/2021	852.60	
22/SEP/2021	9055	8-1-2-7-0001-0001	AMPLIACIONES DEL 22/09/2021		852.60
22/SEP/2021	9055	8-1-3-7-0001-0001	AMPLIACIONES DEL 22/09/2021		852.60
22/SEP/2021	9055	8-2-2-3-3750-0001	REDUCCIONES DEL 22/09/2021		852.60
22/SEP/2021	9055	8-2-3-3-3410-0001	AMPLIACIONES DEL 22/09/2021		852.60
				3,410.40	3,410.40
22/SEP/2021	9056	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 22/09/202	922.73	
22/SEP/2021	9056	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 22/09/202	922.73	
22/SEP/2021	9056	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 22/09/202		922.73
22/SEP/2021	9056	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 22/09/202		922.73
				1,845.46	1,845.46
23/SEP/2021	9057	1-1-1-3-1001-0038	MINISTRACION DEL 23 / SEP / 21	75,971.00	
23/SEP/2021	9057	1-1-2-2-0005-0002	DEVENGADO DEL 23 / SEP / 21	75,971.00	
23/SEP/2021	9057	8-1-2-5-0001-0001	DEVENGADO DEL 23 / SEP / 21	75,971.00	
23/SEP/2021	9057	8-1-4-5-0001-0001	FEDERAL23 / SEP / 21	75,971.00	
23/SEP/2021	9057	1-1-2-2-0005-0002	DEVENGADO DEL 23 / SEP / 21		75,971.00
23/SEP/2021	9057	4-2-2-1-9102-0001	FEDERAL23 / SEP / 21		75,971.00
23/SEP/2021	9057	8-1-4-5-0001-0001	FEDERAL23 / SEP / 21		75,971.00
23/SEP/2021	9057	8-1-5-5-0001-0001	FEDERAL23 / SEP / 21		75,971.00
				303,884.00	303,884.00
23/SEP/2021	9058	8-1-3-5-0001-0001	AMPLIACIONES DEL 23/09/2021	75,971.00	
23/SEP/2021	9058	8-2-2-1-1130-0001	AMPLIACIONES DEL 23/09/2021	75,971.00	
23/SEP/2021	9058	8-1-2-5-0001-0001	AMPLIACIONES DEL 23/09/2021		75,971.00
23/SEP/2021	9058	8-2-3-1-1130-0001	AMPLIACIONES DEL 23/09/2021		75,971.00
				151,942.00	151,942.00
24/SEP/2021	9059	1-2-4-1-1511-0001	O. PAGO TRAMIT. 24 / SEP / 21	25,998.00	
24/SEP/2021	9059	5-1-3-9-3910-0001	O. PAGO TRAMIT. 24 / SEP / 21	13,000.00	
24/SEP/2021	9059	8-2-5-3-3910-0001	O. PAGO TRAMIT. 24 / SEP / 21	13,000.00	
24/SEP/2021	9059	8-2-5-5-5110-0001	O. PAGO TRAMIT. 24 / SEP / 21	25,998.00	
24/SEP/2021	9059	8-2-6-3-3910-0001	O. PAGO TRAMIT. 24 / SEP / 21	13,000.00	
24/SEP/2021	9059	8-2-6-5-5110-0001	O. PAGO TRAMIT. 24 / SEP / 21	25,998.00	
24/SEP/2021	9059	2-1-1-2-0001-0001	O. PAGO TRAMIT. 24 / SEP / 21		13,000.00
24/SEP/2021	9059	2-1-1-2-0002-0001	O. PAGO TRAMIT. 24 / SEP / 21		25,998.00
24/SEP/2021	9059	8-2-2-3-3910-0001	O. PAGO TRAMIT. 24 / SEP / 21		13,000.00



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

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
24/SEP/2021	9059	8-2-2-5-5110-0001	O. PAGO TRAMIT. 24 / SEP / 21		25,998.00
24/SEP/2021	9059	8-2-5-3-3910-0001	O. PAGO TRAMIT. 24 / SEP / 21		13,000.00
24/SEP/2021	9059	8-2-5-5-5110-0001	O. PAGO TRAMIT. 24 / SEP / 21		25,998.00
				116,994.00	116,994.00
24/SEP/2021	9060	2-1-1-2-0001-0001	O. PAGO LIQUID. 24 / SEP / 21	13,000.00	
24/SEP/2021	9060	2-1-1-2-0002-0001	O. PAGO LIQUID. 24 / SEP / 21	25,998.00	
24/SEP/2021	9060	8-2-7-3-3910-0001	O. PAGO LIQUID. 24 / SEP / 21	13,000.00	
24/SEP/2021	9060	8-2-7-5-5110-0001	O. PAGO LIQUID. 24 / SEP / 21	25,998.00	
24/SEP/2021	9060	1-1-1-3-1001-0038	O. PAGO LIQUID. 24 / SEP / 21		25,998.00
24/SEP/2021	9060	1-1-1-3-1001-0040	O. PAGO LIQUID. 24 / SEP / 21		13,000.00
24/SEP/2021	9060	8-2-6-3-3910-0001	O. PAGO LIQUID. 24 / SEP / 21		13,000.00
24/SEP/2021	9060	8-2-6-5-5110-0001	O. PAGO LIQUID. 24 / SEP / 21		25,998.00
				77,996.00	77,996.00
24/SEP/2021	9061	8-1-2-1-0001-0001	REDUCCIONES DEL 24/09/2021	13,000.00	
24/SEP/2021	9061	8-1-3-1-0001-0001	REDUCCIONES DEL 24/09/2021	13,000.00	
24/SEP/2021	9061	8-2-2-3-3910-0001	AMPLIACIONES DEL 24/09/2021	13,000.00	
24/SEP/2021	9061	8-2-3-3-3750-0001	REDUCCIONES DEL 24/09/2021	13,000.00	
24/SEP/2021	9061	8-1-2-1-0001-0001	REDUCCIONES DEL 24/09/2021		13,000.00
24/SEP/2021	9061	8-1-3-1-0001-0001	REDUCCIONES DEL 24/09/2021		13,000.00
24/SEP/2021	9061	8-2-2-3-3750-0001	REDUCCIONES DEL 24/09/2021		13,000.00
24/SEP/2021	9061	8-2-3-3-3910-0001	AMPLIACIONES DEL 24/09/2021		13,000.00
				52,000.00	52,000.00
24/SEP/2021	9062	8-2-2-3-3910-0001	COMPROMETIDO(A) DE OP O PD DEL 24/09/202	13,000.00	
24/SEP/2021	9062	8-2-2-5-5110-0001	COMPROMETIDO(A) DE OP O PD DEL 24/09/202	25,998.00	
24/SEP/2021	9062	8-2-4-3-3910-0001	COMPROMETIDO(A) DE OP O PD DEL 24/09/202	13,000.00	
24/SEP/2021	9062	8-2-4-5-5110-0001	COMPROMETIDO(A) DE OP O PD DEL 24/09/202	25,998.00	
24/SEP/2021	9062	8-2-2-3-3910-0001	COMPROMETIDO(A) DE OP O PD DEL 24/09/202		13,000.00
24/SEP/2021	9062	8-2-2-5-5110-0001	COMPROMETIDO(A) DE OP O PD DEL 24/09/202		25,998.00
24/SEP/2021	9062	8-2-4-3-3910-0001	COMPROMETIDO(A) DE OP O PD DEL 24/09/202		13,000.00
24/SEP/2021	9062	8-2-4-5-5110-0001	COMPROMETIDO(A) DE OP O PD DEL 24/09/202		25,998.00
				77,996.00	77,996.00
25/SEP/2021	9063	5-1-2-5-2550-0001	O. PAGO TRAMIT. 25 / SEP / 21	15,654.00	
25/SEP/2021	9063	5-1-3-5-3530-0001	O. PAGO TRAMIT. 25 / SEP / 21	19,829.00	
25/SEP/2021	9063	5-1-3-5-3580-0001	O. PAGO TRAMIT. 25 / SEP / 21	16,995.00	
25/SEP/2021	9063	5-1-3-6-3610-0003	O. PAGO TRAMIT. 25 / SEP / 21	18,732.00	
25/SEP/2021	9063	8-2-5-2-2550-0001	O. PAGO TRAMIT. 25 / SEP / 21	15,654.00	
25/SEP/2021	9063	8-2-5-3-3530-0001	O. PAGO TRAMIT. 25 / SEP / 21	19,829.00	
25/SEP/2021	9063	8-2-5-3-3580-0001	O. PAGO TRAMIT. 25 / SEP / 21	16,995.00	
25/SEP/2021	9063	8-2-5-3-3610-0003	O. PAGO TRAMIT. 25 / SEP / 21	18,732.00	
25/SEP/2021	9063	8-2-6-2-2550-0001	O. PAGO TRAMIT. 25 / SEP / 21	15,654.00	
25/SEP/2021	9063	8-2-6-3-3530-0001	O. PAGO TRAMIT. 25 / SEP / 21	19,829.00	
25/SEP/2021	9063	8-2-6-3-3580-0001	O. PAGO TRAMIT. 25 / SEP / 21	16,995.00	
25/SEP/2021	9063	8-2-6-3-3610-0003	O. PAGO TRAMIT. 25 / SEP / 21	18,732.00	
25/SEP/2021	9063	2-1-1-2-0001-0001	O. PAGO TRAMIT. 25 / SEP / 21		71,210.00
25/SEP/2021	9063	8-2-2-2-2550-0001	O. PAGO TRAMIT. 25 / SEP / 21		15,654.00
25/SEP/2021	9063	8-2-2-3-3530-0001	O. PAGO TRAMIT. 25 / SEP / 21		19,829.00
25/SEP/2021	9063	8-2-2-3-3580-0001	O. PAGO TRAMIT. 25 / SEP / 21		16,995.00
25/SEP/2021	9063	8-2-2-3-3610-0003	O. PAGO TRAMIT. 25 / SEP / 21		18,732.00



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 21

FECHA:

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
25/SEP/2021	9063	8-2-5-2-2550-0001	O. PAGO TRAMIT. 25 / SEP / 21		15,654.00
25/SEP/2021	9063	8-2-5-3-3530-0001	O. PAGO TRAMIT. 25 / SEP / 21		19,829.00
25/SEP/2021	9063	8-2-5-3-3580-0001	O. PAGO TRAMIT. 25 / SEP / 21		16,995.00
25/SEP/2021	9063	8-2-5-3-3610-0003	O. PAGO TRAMIT. 25 / SEP / 21		18,732.00
				213,630.00	213,630.00
25/SEP/2021	9064	2-1-1-2-0001-0001	O. PAGO LIQUID. 25 / SEP / 21	71,210.00	
25/SEP/2021	9064	8-2-7-2-2550-0001	O. PAGO LIQUID. 25 / SEP / 21	15,654.00	
25/SEP/2021	9064	8-2-7-3-3530-0001	O. PAGO LIQUID. 25 / SEP / 21	19,829.00	
25/SEP/2021	9064	8-2-7-3-3580-0001	O. PAGO LIQUID. 25 / SEP / 21	16,995.00	
25/SEP/2021	9064	8-2-7-3-3610-0003	O. PAGO LIQUID. 25 / SEP / 21	18,732.00	
25/SEP/2021	9064	1-1-1-3-1001-0038	O. PAGO LIQUID. 25 / SEP / 21		55,556.00
25/SEP/2021	9064	1-1-1-3-1001-0039	O. PAGO LIQUID. 25 / SEP / 21		15,654.00
25/SEP/2021	9064	8-2-6-2-2550-0001	O. PAGO LIQUID. 25 / SEP / 21		15,654.00
25/SEP/2021	9064	8-2-6-3-3530-0001	O. PAGO LIQUID. 25 / SEP / 21		19,829.00
25/SEP/2021	9064	8-2-6-3-3580-0001	O. PAGO LIQUID. 25 / SEP / 21		16,995.00
25/SEP/2021	9064	8-2-6-3-3610-0003	O. PAGO LIQUID. 25 / SEP / 21		18,732.00
				142,420.00	142,420.00
25/SEP/2021	9065	8-1-2-5-0001-0001	AMPLIACIONES DEL 25/09/2021	173,420.00	
25/SEP/2021	9065	8-1-3-5-0001-0001	AMPLIACIONES DEL 25/09/2021	173,420.00	
25/SEP/2021	9065	8-2-2-2-2610-0003	AMPLIACIONES DEL 25/09/2021	20,000.00	
25/SEP/2021	9065	8-2-2-3-3290-0001	AMPLIACIONES DEL 25/09/2021	17,845.00	
25/SEP/2021	9065	8-2-2-3-3310-0001	AMPLIACIONES DEL 25/09/2021	21,064.00	
25/SEP/2021	9065	8-2-2-3-3510-0001	AMPLIACIONES DEL 25/09/2021	19,746.00	
25/SEP/2021	9065	8-2-2-3-3520-0001	AMPLIACIONES DEL 25/09/2021	20,246.00	
25/SEP/2021	9065	8-2-2-3-3520-0002	AMPLIACIONES DEL 25/09/2021	18,963.00	
25/SEP/2021	9065	8-2-2-3-3530-0001	AMPLIACIONES DEL 25/09/2021	19,829.00	
25/SEP/2021	9065	8-2-2-3-3580-0001	AMPLIACIONES DEL 25/09/2021	16,995.00	
25/SEP/2021	9065	8-2-2-3-3610-0003	AMPLIACIONES DEL 25/09/2021	18,732.00	
25/SEP/2021	9065	8-2-3-3-3750-0001	REDUCCIONES DEL 25/09/2021	173,420.00	
25/SEP/2021	9065	8-1-2-5-0001-0001	AMPLIACIONES DEL 25/09/2021		173,420.00
25/SEP/2021	9065	8-1-3-5-0001-0001	AMPLIACIONES DEL 25/09/2021		173,420.00
25/SEP/2021	9065	8-2-2-3-3750-0001	REDUCCIONES DEL 25/09/2021		173,420.00
25/SEP/2021	9065	8-2-3-2-2610-0003	AMPLIACIONES DEL 25/09/2021		20,000.00
25/SEP/2021	9065	8-2-3-3-3290-0001	AMPLIACIONES DEL 25/09/2021		17,845.00
25/SEP/2021	9065	8-2-3-3-3310-0001	AMPLIACIONES DEL 25/09/2021		21,064.00
25/SEP/2021	9065	8-2-3-3-3510-0001	AMPLIACIONES DEL 25/09/2021		19,746.00
25/SEP/2021	9065	8-2-3-3-3520-0001	AMPLIACIONES DEL 25/09/2021		20,246.00
25/SEP/2021	9065	8-2-3-3-3520-0002	AMPLIACIONES DEL 25/09/2021		18,963.00
25/SEP/2021	9065	8-2-3-3-3530-0001	AMPLIACIONES DEL 25/09/2021		19,829.00
25/SEP/2021	9065	8-2-3-3-3580-0001	AMPLIACIONES DEL 25/09/2021		16,995.00
25/SEP/2021	9065	8-2-3-3-3610-0003	AMPLIACIONES DEL 25/09/2021		18,732.00
				693,680.00	693,680.00
25/SEP/2021	9066	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 25/09/202	15,654.00	
25/SEP/2021	9066	8-2-2-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 25/09/202	19,829.00	
25/SEP/2021	9066	8-2-2-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 25/09/202	16,995.00	
25/SEP/2021	9066	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 25/09/202	18,732.00	
25/SEP/2021	9066	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 25/09/202	15,654.00	
25/SEP/2021	9066	8-2-4-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 25/09/202	19,829.00	
25/SEP/2021	9066	8-2-4-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 25/09/202	16,995.00	
25/SEP/2021	9066	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 25/09/202	18,732.00	
25/SEP/2021	9066	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 25/09/202		15,654.00



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

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
25/SEP/2021	9066	8-2-2-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 25/09/202		19,829.00
25/SEP/2021	9066	8-2-2-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 25/09/202		16,995.00
25/SEP/2021	9066	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 25/09/202		18,732.00
25/SEP/2021	9066	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 25/09/202		15,654.00
25/SEP/2021	9066	8-2-4-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 25/09/202		19,829.00
25/SEP/2021	9066	8-2-4-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 25/09/202		16,995.00
25/SEP/2021	9066	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 25/09/202		18,732.00
				142,420.00	142,420.00
27/SEP/2021	9067	1-1-2-3-0001-0003	O. PAGO TRAMIT. 27 / SEP / 21	36,100.00	
27/SEP/2021	9067	5-1-2-4-2440-0001	O. PAGO TRAMIT. 27 / SEP / 21	10,865.00	
27/SEP/2021	9067	5-1-2-4-2450-0001	O. PAGO TRAMIT. 27 / SEP / 21	15,322.00	
27/SEP/2021	9067	5-1-2-5-2520-0001	O. PAGO TRAMIT. 27 / SEP / 21	17,696.00	
27/SEP/2021	9067	5-1-2-6-2610-0003	O. PAGO TRAMIT. 27 / SEP / 21	4,836.70	
27/SEP/2021	9067	5-1-2-7-2720-0001	O. PAGO TRAMIT. 27 / SEP / 21	16,866.00	
27/SEP/2021	9067	5-1-2-9-2990-0001	O. PAGO TRAMIT. 27 / SEP / 21	50,677.00	
27/SEP/2021	9067	5-1-3-2-3290-0001	O. PAGO TRAMIT. 27 / SEP / 21	17,845.00	
27/SEP/2021	9067	5-1-3-3-3310-0001	O. PAGO TRAMIT. 27 / SEP / 21	21,064.00	
27/SEP/2021	9067	5-1-3-5-3510-0001	O. PAGO TRAMIT. 27 / SEP / 21	28,136.00	
27/SEP/2021	9067	5-1-3-5-3520-0001	O. PAGO TRAMIT. 27 / SEP / 21	20,246.00	
27/SEP/2021	9067	5-1-3-5-3520-0002	O. PAGO TRAMIT. 27 / SEP / 21	18,963.00	
27/SEP/2021	9067	8-2-5-2-2440-0001	O. PAGO TRAMIT. 27 / SEP / 21	10,865.00	
27/SEP/2021	9067	8-2-5-2-2450-0001	O. PAGO TRAMIT. 27 / SEP / 21	15,322.00	
27/SEP/2021	9067	8-2-5-2-2520-0001	O. PAGO TRAMIT. 27 / SEP / 21	17,696.00	
27/SEP/2021	9067	8-2-5-2-2610-0003	O. PAGO TRAMIT. 27 / SEP / 21	4,836.70	
27/SEP/2021	9067	8-2-5-2-2720-0001	O. PAGO TRAMIT. 27 / SEP / 21	16,866.00	
27/SEP/2021	9067	8-2-5-2-2990-0001	O. PAGO TRAMIT. 27 / SEP / 21	50,677.00	
27/SEP/2021	9067	8-2-5-3-3290-0001	O. PAGO TRAMIT. 27 / SEP / 21	17,845.00	
27/SEP/2021	9067	8-2-5-3-3310-0001	O. PAGO TRAMIT. 27 / SEP / 21	21,064.00	
27/SEP/2021	9067	8-2-5-3-3510-0001	O. PAGO TRAMIT. 27 / SEP / 21	28,136.00	
27/SEP/2021	9067	8-2-5-3-3520-0001	O. PAGO TRAMIT. 27 / SEP / 21	20,246.00	
27/SEP/2021	9067	8-2-5-3-3520-0002	O. PAGO TRAMIT. 27 / SEP / 21	18,963.00	
27/SEP/2021	9067	8-2-6-2-2440-0001	O. PAGO TRAMIT. 27 / SEP / 21	10,865.00	
27/SEP/2021	9067	8-2-6-2-2450-0001	O. PAGO TRAMIT. 27 / SEP / 21	15,322.00	
27/SEP/2021	9067	8-2-6-2-2520-0001	O. PAGO TRAMIT. 27 / SEP / 21	17,696.00	
27/SEP/2021	9067	8-2-6-2-2610-0003	O. PAGO TRAMIT. 27 / SEP / 21	4,836.70	
27/SEP/2021	9067	8-2-6-2-2720-0001	O. PAGO TRAMIT. 27 / SEP / 21	16,866.00	
27/SEP/2021	9067	8-2-6-2-2990-0001	O. PAGO TRAMIT. 27 / SEP / 21	50,677.00	
27/SEP/2021	9067	8-2-6-3-3290-0001	O. PAGO TRAMIT. 27 / SEP / 21	17,845.00	
27/SEP/2021	9067	8-2-6-3-3310-0001	O. PAGO TRAMIT. 27 / SEP / 21	21,064.00	
27/SEP/2021	9067	8-2-6-3-3510-0001	O. PAGO TRAMIT. 27 / SEP / 21	28,136.00	
27/SEP/2021	9067	8-2-6-3-3520-0001	O. PAGO TRAMIT. 27 / SEP / 21	20,246.00	
27/SEP/2021	9067	8-2-6-3-3520-0002	O. PAGO TRAMIT. 27 / SEP / 21	18,963.00	
27/SEP/2021	9067	2-1-1-2-0001-0001	O. PAGO TRAMIT. 27 / SEP / 21		222,516.70
27/SEP/2021	9067	2-1-9-9-0001-0001	O. PAGO TRAMIT. 27 / SEP / 21		36,100.00
27/SEP/2021	9067	8-2-2-2-2440-0001	O. PAGO TRAMIT. 27 / SEP / 21		10,865.00
27/SEP/2021	9067	8-2-2-2-2450-0001	O. PAGO TRAMIT. 27 / SEP / 21		15,322.00
27/SEP/2021	9067	8-2-2-2-2520-0001	O. PAGO TRAMIT. 27 / SEP / 21		17,696.00
27/SEP/2021	9067	8-2-2-2-2610-0003	O. PAGO TRAMIT. 27 / SEP / 21		4,836.70
27/SEP/2021	9067	8-2-2-2-2720-0001	O. PAGO TRAMIT. 27 / SEP / 21		16,866.00
27/SEP/2021	9067	8-2-2-2-2990-0001	O. PAGO TRAMIT. 27 / SEP / 21		50,677.00
27/SEP/2021	9067	8-2-2-3-3290-0001	O. PAGO TRAMIT. 27 / SEP / 21		17,845.00
27/SEP/2021	9067	8-2-2-3-3310-0001	O. PAGO TRAMIT. 27 / SEP / 21		21,064.00
27/SEP/2021	9067	8-2-2-3-3510-0001	O. PAGO TRAMIT. 27 / SEP / 21		28,136.00
27/SEP/2021	9067	8-2-2-3-3520-0001	O. PAGO TRAMIT. 27 / SEP / 21		20,246.00
27/SEP/2021	9067	8-2-2-3-3520-0002	O. PAGO TRAMIT. 27 / SEP / 21		18,963.00
27/SEP/2021	9067	8-2-5-2-2440-0001	O. PAGO TRAMIT. 27 / SEP / 21		10,865.00



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

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
27/SEP/2021	9067	8-2-5-2-2450-0001	O. PAGO TRAMIT. 27 / SEP / 21		15,322.00
27/SEP/2021	9067	8-2-5-2-2520-0001	O. PAGO TRAMIT. 27 / SEP / 21		17,696.00
27/SEP/2021	9067	8-2-5-2-2610-0003	O. PAGO TRAMIT. 27 / SEP / 21		4,836.70
27/SEP/2021	9067	8-2-5-2-2720-0001	O. PAGO TRAMIT. 27 / SEP / 21		16,866.00
27/SEP/2021	9067	8-2-5-2-2990-0001	O. PAGO TRAMIT. 27 / SEP / 21		50,677.00
27/SEP/2021	9067	8-2-5-3-3290-0001	O. PAGO TRAMIT. 27 / SEP / 21		17,845.00
27/SEP/2021	9067	8-2-5-3-3310-0001	O. PAGO TRAMIT. 27 / SEP / 21		21,064.00
27/SEP/2021	9067	8-2-5-3-3510-0001	O. PAGO TRAMIT. 27 / SEP / 21		28,136.00
27/SEP/2021	9067	8-2-5-3-3520-0001	O. PAGO TRAMIT. 27 / SEP / 21		20,246.00
27/SEP/2021	9067	8-2-5-3-3520-0002	O. PAGO TRAMIT. 27 / SEP / 21		18,963.00
				703,650.10	703,650.10
27/SEP/2021	9068	2-1-1-2-0001-0001	O. PAGO LIQUID. 27 / SEP / 21	222,516.70	
27/SEP/2021	9068	2-1-9-9-0001-0001	O. PAGO LIQUID. 27 / SEP / 21	36,100.00	
27/SEP/2021	9068	8-2-7-2-2440-0001	O. PAGO LIQUID. 27 / SEP / 21	10,865.00	
27/SEP/2021	9068	8-2-7-2-2450-0001	O. PAGO LIQUID. 27 / SEP / 21	15,322.00	
27/SEP/2021	9068	8-2-7-2-2520-0001	O. PAGO LIQUID. 27 / SEP / 21	17,696.00	
27/SEP/2021	9068	8-2-7-2-2610-0003	O. PAGO LIQUID. 27 / SEP / 21	4,836.70	
27/SEP/2021	9068	8-2-7-2-2720-0001	O. PAGO LIQUID. 27 / SEP / 21	16,866.00	
27/SEP/2021	9068	8-2-7-2-2990-0001	O. PAGO LIQUID. 27 / SEP / 21	50,677.00	
27/SEP/2021	9068	8-2-7-3-3290-0001	O. PAGO LIQUID. 27 / SEP / 21	17,845.00	
27/SEP/2021	9068	8-2-7-3-3310-0001	O. PAGO LIQUID. 27 / SEP / 21	21,064.00	
27/SEP/2021	9068	8-2-7-3-3510-0001	O. PAGO LIQUID. 27 / SEP / 21	28,136.00	
27/SEP/2021	9068	8-2-7-3-3520-0001	O. PAGO LIQUID. 27 / SEP / 21	20,246.00	
27/SEP/2021	9068	8-2-7-3-3520-0002	O. PAGO LIQUID. 27 / SEP / 21	18,963.00	
27/SEP/2021	9068	1-1-1-3-1001-0038	O. PAGO LIQUID. 27 / SEP / 21		121,300.70
27/SEP/2021	9068	1-1-1-3-1001-0039	O. PAGO LIQUID. 27 / SEP / 21		119,816.00
27/SEP/2021	9068	1-1-1-3-1001-0750	O. PAGO LIQUID. 27 / SEP / 21		17,500.00
27/SEP/2021	9068	8-2-6-2-2440-0001	O. PAGO LIQUID. 27 / SEP / 21		10,865.00
27/SEP/2021	9068	8-2-6-2-2450-0001	O. PAGO LIQUID. 27 / SEP / 21		15,322.00
27/SEP/2021	9068	8-2-6-2-2520-0001	O. PAGO LIQUID. 27 / SEP / 21		17,696.00
27/SEP/2021	9068	8-2-6-2-2610-0003	O. PAGO LIQUID. 27 / SEP / 21		4,836.70
27/SEP/2021	9068	8-2-6-2-2720-0001	O. PAGO LIQUID. 27 / SEP / 21		16,866.00
27/SEP/2021	9068	8-2-6-2-2990-0001	O. PAGO LIQUID. 27 / SEP / 21		50,677.00
27/SEP/2021	9068	8-2-6-3-3290-0001	O. PAGO LIQUID. 27 / SEP / 21		17,845.00
27/SEP/2021	9068	8-2-6-3-3310-0001	O. PAGO LIQUID. 27 / SEP / 21		21,064.00
27/SEP/2021	9068	8-2-6-3-3510-0001	O. PAGO LIQUID. 27 / SEP / 21		28,136.00
27/SEP/2021	9068	8-2-6-3-3520-0001	O. PAGO LIQUID. 27 / SEP / 21		20,246.00
27/SEP/2021	9068	8-2-6-3-3520-0002	O. PAGO LIQUID. 27 / SEP / 21		18,963.00
				481,133.40	481,133.40
27/SEP/2021	9069	8-1-2-1-0001-0001	REDUCCIONES DEL 27/09/2021	135,470.00	
27/SEP/2021	9069	8-1-3-1-0001-0001	REDUCCIONES DEL 27/09/2021	135,470.00	
27/SEP/2021	9069	8-2-2-2-2440-0001	AMPLIACIONES DEL 27/09/2021	10,865.00	
27/SEP/2021	9069	8-2-2-2-2450-0001	AMPLIACIONES DEL 27/09/2021	15,322.00	
27/SEP/2021	9069	8-2-2-2-2520-0001	AMPLIACIONES DEL 27/09/2021	17,696.00	
27/SEP/2021	9069	8-2-2-2-2550-0001	AMPLIACIONES DEL 27/09/2021	15,654.00	
27/SEP/2021	9069	8-2-2-2-2720-0001	AMPLIACIONES DEL 27/09/2021	16,866.00	
27/SEP/2021	9069	8-2-2-2-2990-0001	AMPLIACIONES DEL 27/09/2021	50,677.00	
27/SEP/2021	9069	8-2-2-3-3510-0001	AMPLIACIONES DEL 27/09/2021	8,390.00	
27/SEP/2021	9069	8-2-3-2-2110-0001	REDUCCIONES DEL 27/09/2021	127,080.00	
27/SEP/2021	9069	8-2-3-3-3750-0001	REDUCCIONES DEL 27/09/2021	8,390.00	
27/SEP/2021	9069	8-1-2-1-0001-0001	REDUCCIONES DEL 27/09/2021		135,470.00
27/SEP/2021	9069	8-1-3-1-0001-0001	REDUCCIONES DEL 27/09/2021		135,470.00
27/SEP/2021	9069	8-2-2-2-2110-0001	REDUCCIONES DEL 27/09/2021		127,080.00



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

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
27/SEP/2021	9069	8-2-2-3-3750-0001	REDUCCIONES DEL 27/09/2021		8,390.00
27/SEP/2021	9069	8-2-3-2-2440-0001	AMPLIACIONES DEL 27/09/2021		10,865.00
27/SEP/2021	9069	8-2-3-2-2450-0001	AMPLIACIONES DEL 27/09/2021		15,322.00
27/SEP/2021	9069	8-2-3-2-2520-0001	AMPLIACIONES DEL 27/09/2021		17,696.00
27/SEP/2021	9069	8-2-3-2-2550-0001	AMPLIACIONES DEL 27/09/2021		15,654.00
27/SEP/2021	9069	8-2-3-2-2720-0001	AMPLIACIONES DEL 27/09/2021		16,866.00
27/SEP/2021	9069	8-2-3-2-2990-0001	AMPLIACIONES DEL 27/09/2021		50,677.00
27/SEP/2021	9069	8-2-3-3-3510-0001	AMPLIACIONES DEL 27/09/2021		8,390.00
				541,880.00	541,880.00
27/SEP/2021	9070	8-2-2-2-2440-0001	COMPROMETIDO(A) DE OP O PD DEL 27/09/202	10,865.00	
27/SEP/2021	9070	8-2-2-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 27/09/202	15,322.00	
27/SEP/2021	9070	8-2-2-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 27/09/202	17,696.00	
27/SEP/2021	9070	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 27/09/202	4,836.70	
27/SEP/2021	9070	8-2-2-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 27/09/202	16,866.00	
27/SEP/2021	9070	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 27/09/202	50,677.00	
27/SEP/2021	9070	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 27/09/202	17,845.00	
27/SEP/2021	9070	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 27/09/202	21,064.00	
27/SEP/2021	9070	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 27/09/202	28,136.00	
27/SEP/2021	9070	8-2-2-3-3520-0001	COMPROMETIDO(A) DE OP O PD DEL 27/09/202	20,246.00	
27/SEP/2021	9070	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 27/09/202	18,963.00	
27/SEP/2021	9070	8-2-4-2-2440-0001	COMPROMETIDO(A) DE OP O PD DEL 27/09/202	10,865.00	
27/SEP/2021	9070	8-2-4-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 27/09/202	15,322.00	
27/SEP/2021	9070	8-2-4-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 27/09/202	17,696.00	
27/SEP/2021	9070	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 27/09/202	4,836.70	
27/SEP/2021	9070	8-2-4-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 27/09/202	16,866.00	
27/SEP/2021	9070	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 27/09/202	50,677.00	
27/SEP/2021	9070	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 27/09/202	17,845.00	
27/SEP/2021	9070	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 27/09/202	21,064.00	
27/SEP/2021	9070	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 27/09/202	28,136.00	
27/SEP/2021	9070	8-2-4-3-3520-0001	COMPROMETIDO(A) DE OP O PD DEL 27/09/202	20,246.00	
27/SEP/2021	9070	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 27/09/202	18,963.00	
27/SEP/2021	9070	8-2-2-2-2440-0001	COMPROMETIDO(A) DE OP O PD DEL 27/09/202		10,865.00
27/SEP/2021	9070	8-2-2-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 27/09/202		15,322.00
27/SEP/2021	9070	8-2-2-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 27/09/202		17,696.00
27/SEP/2021	9070	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 27/09/202		4,836.70
27/SEP/2021	9070	8-2-2-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 27/09/202		16,866.00
27/SEP/2021	9070	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 27/09/202		50,677.00
27/SEP/2021	9070	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 27/09/202		17,845.00
27/SEP/2021	9070	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 27/09/202		21,064.00
27/SEP/2021	9070	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 27/09/202		28,136.00
27/SEP/2021	9070	8-2-2-3-3520-0001	COMPROMETIDO(A) DE OP O PD DEL 27/09/202		20,246.00
27/SEP/2021	9070	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 27/09/202		18,963.00
27/SEP/2021	9070	8-2-4-2-2440-0001	COMPROMETIDO(A) DE OP O PD DEL 27/09/202		10,865.00
27/SEP/2021	9070	8-2-4-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 27/09/202		15,322.00
27/SEP/2021	9070	8-2-4-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 27/09/202		17,696.00
27/SEP/2021	9070	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 27/09/202		4,836.70
27/SEP/2021	9070	8-2-4-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 27/09/202		16,866.00
27/SEP/2021	9070	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 27/09/202		50,677.00
27/SEP/2021	9070	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 27/09/202		17,845.00
27/SEP/2021	9070	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 27/09/202		21,064.00
27/SEP/2021	9070	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 27/09/202		28,136.00
27/SEP/2021	9070	8-2-4-3-3520-0001	COMPROMETIDO(A) DE OP O PD DEL 27/09/202		20,246.00
27/SEP/2021	9070	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 27/09/202		18,963.00



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

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2021

DD/MM/AA

POLIZA

CTA-SCTA-SSCTA

CONCEPTO

CARGO

ABONO

29/SEP/2021	9071	2-1-1-7-0004-0011	O. PAGO TRAMIT. 29 / SEP / 21	5,615.71	
29/SEP/2021	9071	2-1-1-7-0009-0008	O. PAGO TRAMIT. 29 / SEP / 21	16,952.21	
29/SEP/2021	9071	2-1-9-9-0001-0001	O. PAGO TRAMIT. 29 / SEP / 21	921.50	
29/SEP/2021	9071	5-1-1-1-1130-0001	O. PAGO TRAMIT. 29 / SEP / 21	1,190,070.34	
29/SEP/2021	9071	5-1-1-3-1340-0007	O. PAGO TRAMIT. 29 / SEP / 21	3,871.50	
29/SEP/2021	9071	5-1-1-5-1540-0002	O. PAGO TRAMIT. 29 / SEP / 21	2,500.00	
29/SEP/2021	9071	5-1-1-5-1540-0003	O. PAGO TRAMIT. 29 / SEP / 21	24,741.46	
29/SEP/2021	9071	5-1-1-5-1540-0004	O. PAGO TRAMIT. 29 / SEP / 21	96,684.28	
29/SEP/2021	9071	5-1-1-5-1540-0013	O. PAGO TRAMIT. 29 / SEP / 21	7,577.50	
29/SEP/2021	9071	5-1-1-5-1540-0014	O. PAGO TRAMIT. 29 / SEP / 21	81,075.00	
29/SEP/2021	9071	5-1-1-6-1710-0001	O. PAGO TRAMIT. 29 / SEP / 21	135,659.87	
29/SEP/2021	9071	8-2-5-1-1130-0001	O. PAGO TRAMIT. 29 / SEP / 21	1,190,070.34	
29/SEP/2021	9071	8-2-5-1-1340-0007	O. PAGO TRAMIT. 29 / SEP / 21	3,871.50	
29/SEP/2021	9071	8-2-5-1-1540-0002	O. PAGO TRAMIT. 29 / SEP / 21	2,500.00	
29/SEP/2021	9071	8-2-5-1-1540-0003	O. PAGO TRAMIT. 29 / SEP / 21	24,741.46	
29/SEP/2021	9071	8-2-5-1-1540-0004	O. PAGO TRAMIT. 29 / SEP / 21	96,684.28	
29/SEP/2021	9071	8-2-5-1-1540-0013	O. PAGO TRAMIT. 29 / SEP / 21	7,577.50	
29/SEP/2021	9071	8-2-5-1-1540-0014	O. PAGO TRAMIT. 29 / SEP / 21	81,075.00	
29/SEP/2021	9071	8-2-5-1-1710-0001	O. PAGO TRAMIT. 29 / SEP / 21	135,659.87	
29/SEP/2021	9071	8-2-6-1-1130-0001	O. PAGO TRAMIT. 29 / SEP / 21	1,190,070.34	
29/SEP/2021	9071	8-2-6-1-1340-0007	O. PAGO TRAMIT. 29 / SEP / 21	3,871.50	
29/SEP/2021	9071	8-2-6-1-1540-0002	O. PAGO TRAMIT. 29 / SEP / 21	2,500.00	
29/SEP/2021	9071	8-2-6-1-1540-0003	O. PAGO TRAMIT. 29 / SEP / 21	24,741.46	
29/SEP/2021	9071	8-2-6-1-1540-0004	O. PAGO TRAMIT. 29 / SEP / 21	96,684.28	
29/SEP/2021	9071	8-2-6-1-1540-0013	O. PAGO TRAMIT. 29 / SEP / 21	7,577.50	
29/SEP/2021	9071	8-2-6-1-1540-0014	O. PAGO TRAMIT. 29 / SEP / 21	81,075.00	
29/SEP/2021	9071	8-2-6-1-1710-0001	O. PAGO TRAMIT. 29 / SEP / 21	135,659.87	
29/SEP/2021	9071	1-1-2-3-0001-0003	O. PAGO TRAMIT. 29 / SEP / 21		921.50
29/SEP/2021	9071	2-1-1-1-0001-0001	O. PAGO TRAMIT. 29 / SEP / 21		1,539,679.95
29/SEP/2021	9071	2-1-1-1-0005-0001	O. PAGO TRAMIT. 29 / SEP / 21		2,500.00
29/SEP/2021	9071	2-1-9-9-0001-0001	O. PAGO TRAMIT. 29 / SEP / 21		22,567.92
29/SEP/2021	9071	8-2-2-1-1130-0001	O. PAGO TRAMIT. 29 / SEP / 21		1,190,070.34
29/SEP/2021	9071	8-2-2-1-1340-0007	O. PAGO TRAMIT. 29 / SEP / 21		3,871.50
29/SEP/2021	9071	8-2-2-1-1540-0002	O. PAGO TRAMIT. 29 / SEP / 21		2,500.00
29/SEP/2021	9071	8-2-2-1-1540-0003	O. PAGO TRAMIT. 29 / SEP / 21		24,741.46
29/SEP/2021	9071	8-2-2-1-1540-0004	O. PAGO TRAMIT. 29 / SEP / 21		96,684.28
29/SEP/2021	9071	8-2-2-1-1540-0013	O. PAGO TRAMIT. 29 / SEP / 21		7,577.50
29/SEP/2021	9071	8-2-2-1-1540-0014	O. PAGO TRAMIT. 29 / SEP / 21		81,075.00
29/SEP/2021	9071	8-2-2-1-1710-0001	O. PAGO TRAMIT. 29 / SEP / 21		135,659.87
29/SEP/2021	9071	8-2-5-1-1130-0001	O. PAGO TRAMIT. 29 / SEP / 21		1,190,070.34
29/SEP/2021	9071	8-2-5-1-1340-0007	O. PAGO TRAMIT. 29 / SEP / 21		3,871.50
29/SEP/2021	9071	8-2-5-1-1540-0002	O. PAGO TRAMIT. 29 / SEP / 21		2,500.00
29/SEP/2021	9071	8-2-5-1-1540-0003	O. PAGO TRAMIT. 29 / SEP / 21		24,741.46
29/SEP/2021	9071	8-2-5-1-1540-0004	O. PAGO TRAMIT. 29 / SEP / 21		96,684.28
29/SEP/2021	9071	8-2-5-1-1540-0013	O. PAGO TRAMIT. 29 / SEP / 21		7,577.50
29/SEP/2021	9071	8-2-5-1-1540-0014	O. PAGO TRAMIT. 29 / SEP / 21		81,075.00
29/SEP/2021	9071	8-2-5-1-1710-0001	O. PAGO TRAMIT. 29 / SEP / 21		135,659.87

4,650,029.27

4,650,029.27

29/SEP/2021	9072	2-1-9-9-0001-0001	O. PAGO LIQUID. 29 / SEP / 21	22,567.92	
29/SEP/2021	9072	8-2-7-1-1130-0001	O. PAGO LIQUID. 29 / SEP / 21	1,190,070.34	
29/SEP/2021	9072	8-2-7-1-1340-0007	O. PAGO LIQUID. 29 / SEP / 21	3,871.50	
29/SEP/2021	9072	8-2-7-1-1540-0002	O. PAGO LIQUID. 29 / SEP / 21	2,500.00	
29/SEP/2021	9072	8-2-7-1-1540-0003	O. PAGO LIQUID. 29 / SEP / 21	24,741.46	
29/SEP/2021	9072	8-2-7-1-1540-0004	O. PAGO LIQUID. 29 / SEP / 21	96,684.28	
29/SEP/2021	9072	8-2-7-1-1540-0013	O. PAGO LIQUID. 29 / SEP / 21	7,577.50	



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

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
29/SEP/2021	9072	8-2-7-1-1540-0014	O. PAGO LIQUID. 29 / SEP / 21	81,075.00	
29/SEP/2021	9072	8-2-7-1-1710-0001	O. PAGO LIQUID. 29 / SEP / 21	135,659.87	
29/SEP/2021	9072	1-1-1-3-1001-0040	O. PAGO LIQUID. 29 / SEP / 21		22,567.92
29/SEP/2021	9072	8-2-6-1-1130-0001	O. PAGO LIQUID. 29 / SEP / 21		1,190,070.34
29/SEP/2021	9072	8-2-6-1-1340-0007	O. PAGO LIQUID. 29 / SEP / 21		3,871.50
29/SEP/2021	9072	8-2-6-1-1540-0002	O. PAGO LIQUID. 29 / SEP / 21		2,500.00
29/SEP/2021	9072	8-2-6-1-1540-0003	O. PAGO LIQUID. 29 / SEP / 21		24,741.46
29/SEP/2021	9072	8-2-6-1-1540-0004	O. PAGO LIQUID. 29 / SEP / 21		96,684.28
29/SEP/2021	9072	8-2-6-1-1540-0013	O. PAGO LIQUID. 29 / SEP / 21		7,577.50
29/SEP/2021	9072	8-2-6-1-1540-0014	O. PAGO LIQUID. 29 / SEP / 21		81,075.00
29/SEP/2021	9072	8-2-6-1-1710-0001	O. PAGO LIQUID. 29 / SEP / 21		135,659.87
				1,564,747.87	1,564,747.87
29/SEP/2021	9073	8-1-2-5-0001-0001	AMPLIACIONES DEL 29/09/2021	896,459.95	
29/SEP/2021	9073	8-1-3-5-0001-0001	AMPLIACIONES DEL 29/09/2021	896,459.95	
29/SEP/2021	9073	8-2-2-1-1130-0001	AMPLIACIONES DEL 29/09/2021	546,850.34	
29/SEP/2021	9073	8-2-2-1-1340-0007	AMPLIACIONES DEL 29/09/2021	3,871.50	
29/SEP/2021	9073	8-2-2-1-1540-0003	AMPLIACIONES DEL 29/09/2021	24,741.46	
29/SEP/2021	9073	8-2-2-1-1540-0004	AMPLIACIONES DEL 29/09/2021	96,684.28	
29/SEP/2021	9073	8-2-2-1-1540-0013	AMPLIACIONES DEL 29/09/2021	7,577.50	
29/SEP/2021	9073	8-2-2-1-1540-0014	AMPLIACIONES DEL 29/09/2021	81,075.00	
29/SEP/2021	9073	8-2-2-1-1710-0001	AMPLIACIONES DEL 29/09/2021	135,659.87	
29/SEP/2021	9073	8-2-3-3-3750-0001	REDUCCIONES DEL 29/09/2021	896,459.95	
29/SEP/2021	9073	8-1-2-5-0001-0001	AMPLIACIONES DEL 29/09/2021		896,459.95
29/SEP/2021	9073	8-1-3-5-0001-0001	AMPLIACIONES DEL 29/09/2021		896,459.95
29/SEP/2021	9073	8-2-2-3-3750-0001	REDUCCIONES DEL 29/09/2021		896,459.95
29/SEP/2021	9073	8-2-3-1-1130-0001	AMPLIACIONES DEL 29/09/2021		546,850.34
29/SEP/2021	9073	8-2-3-1-1340-0007	AMPLIACIONES DEL 29/09/2021		3,871.50
29/SEP/2021	9073	8-2-3-1-1540-0003	AMPLIACIONES DEL 29/09/2021		24,741.46
29/SEP/2021	9073	8-2-3-1-1540-0004	AMPLIACIONES DEL 29/09/2021		96,684.28
29/SEP/2021	9073	8-2-3-1-1540-0013	AMPLIACIONES DEL 29/09/2021		7,577.50
29/SEP/2021	9073	8-2-3-1-1540-0014	AMPLIACIONES DEL 29/09/2021		81,075.00
29/SEP/2021	9073	8-2-3-1-1710-0001	AMPLIACIONES DEL 29/09/2021		135,659.87
				3,585,839.80	3,585,839.80
29/SEP/2021	9074	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	1,190,070.34	
29/SEP/2021	9074	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	3,871.50	
29/SEP/2021	9074	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	2,500.00	
29/SEP/2021	9074	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	24,741.46	
29/SEP/2021	9074	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	96,684.28	
29/SEP/2021	9074	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	7,577.50	
29/SEP/2021	9074	8-2-2-1-1540-0014	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	81,075.00	
29/SEP/2021	9074	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	135,659.87	
29/SEP/2021	9074	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	1,190,070.34	
29/SEP/2021	9074	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	3,871.50	
29/SEP/2021	9074	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	2,500.00	
29/SEP/2021	9074	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	24,741.46	
29/SEP/2021	9074	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	96,684.28	
29/SEP/2021	9074	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	7,577.50	
29/SEP/2021	9074	8-2-4-1-1540-0014	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	81,075.00	
29/SEP/2021	9074	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	135,659.87	
29/SEP/2021	9074	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		1,190,070.34
29/SEP/2021	9074	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		3,871.50
29/SEP/2021	9074	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		2,500.00
29/SEP/2021	9074	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		24,741.46



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

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
29/SEP/2021	9074	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		96,684.28
29/SEP/2021	9074	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		7,577.50
29/SEP/2021	9074	8-2-2-1-1540-0014	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		81,075.00
29/SEP/2021	9074	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		135,659.87
29/SEP/2021	9074	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		1,190,070.34
29/SEP/2021	9074	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		3,871.50
29/SEP/2021	9074	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		2,500.00
29/SEP/2021	9074	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		24,741.46
29/SEP/2021	9074	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		96,684.28
29/SEP/2021	9074	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		7,577.50
29/SEP/2021	9074	8-2-4-1-1540-0014	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		81,075.00
29/SEP/2021	9074	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		135,659.87
				3,084,359.90	3,084,359.90
30/SEP/2021	9075	2-1-1-2-0001-0001	O. PAGO TRAMIT. 30 / SEP / 21	151,179.72	
30/SEP/2021	9075	2-1-9-9-0001-0001	O. PAGO TRAMIT. 30 / SEP / 21	54,774.71	
30/SEP/2021	9075	5-1-1-1-1130-0001	O. PAGO TRAMIT. 30 / SEP / 21	993,615.00	
30/SEP/2021	9075	5-1-1-4-1410-0001	O. PAGO TRAMIT. 30 / SEP / 21	292,559.13	
30/SEP/2021	9075	5-1-1-5-1540-0002	O. PAGO TRAMIT. 30 / SEP / 21	5,000.00	
30/SEP/2021	9075	5-1-2-1-2110-0001	O. PAGO TRAMIT. 30 / SEP / 21	30,073.00	
30/SEP/2021	9075	5-1-2-4-2460-0001	O. PAGO TRAMIT. 30 / SEP / 21	16,496.00	
30/SEP/2021	9075	5-1-2-5-2550-0001	O. PAGO TRAMIT. 30 / SEP / 21	14,522.41	
30/SEP/2021	9075	5-1-2-6-2610-0003	O. PAGO TRAMIT. 30 / SEP / 21	6,987.93	
30/SEP/2021	9075	5-1-2-9-2990-0001	O. PAGO TRAMIT. 30 / SEP / 21	4,127.99	
30/SEP/2021	9075	5-1-3-6-3610-0004	O. PAGO TRAMIT. 30 / SEP / 21	2,610.00	
30/SEP/2021	9075	5-1-3-7-3720-0001	O. PAGO TRAMIT. 30 / SEP / 21	611.00	
30/SEP/2021	9075	5-1-3-7-3750-0001	O. PAGO TRAMIT. 30 / SEP / 21	7,864.79	
30/SEP/2021	9075	5-1-3-9-3920-0001	O. PAGO TRAMIT. 30 / SEP / 21	8,170.07	
30/SEP/2021	9075	5-1-3-9-3940-0001	O. PAGO TRAMIT. 30 / SEP / 21	302,359.44	
30/SEP/2021	9075	8-2-2-3-3940-0001	O. PAGO TRAMIT. 30 / SEP / 21	151,179.72	
30/SEP/2021	9075	8-2-5-1-1130-0001	O. PAGO TRAMIT. 30 / SEP / 21	993,615.00	
30/SEP/2021	9075	8-2-5-1-1410-0001	O. PAGO TRAMIT. 30 / SEP / 21	292,559.13	
30/SEP/2021	9075	8-2-5-1-1540-0002	O. PAGO TRAMIT. 30 / SEP / 21	5,000.00	
30/SEP/2021	9075	8-2-5-2-2110-0001	O. PAGO TRAMIT. 30 / SEP / 21	30,073.00	
30/SEP/2021	9075	8-2-5-2-2460-0001	O. PAGO TRAMIT. 30 / SEP / 21	16,496.00	
30/SEP/2021	9075	8-2-5-2-2550-0001	O. PAGO TRAMIT. 30 / SEP / 21	14,522.41	
30/SEP/2021	9075	8-2-5-2-2610-0003	O. PAGO TRAMIT. 30 / SEP / 21	6,987.93	
30/SEP/2021	9075	8-2-5-2-2990-0001	O. PAGO TRAMIT. 30 / SEP / 21	4,127.99	
30/SEP/2021	9075	8-2-5-3-3610-0004	O. PAGO TRAMIT. 30 / SEP / 21	2,610.00	
30/SEP/2021	9075	8-2-5-3-3720-0001	O. PAGO TRAMIT. 30 / SEP / 21	611.00	
30/SEP/2021	9075	8-2-5-3-3750-0001	O. PAGO TRAMIT. 30 / SEP / 21	7,864.79	
30/SEP/2021	9075	8-2-5-3-3920-0001	O. PAGO TRAMIT. 30 / SEP / 21	8,170.07	
30/SEP/2021	9075	8-2-5-3-3940-0001	O. PAGO TRAMIT. 30 / SEP / 21	453,539.16	
30/SEP/2021	9075	8-2-6-1-1130-0001	O. PAGO TRAMIT. 30 / SEP / 21	993,615.00	
30/SEP/2021	9075	8-2-6-1-1410-0001	O. PAGO TRAMIT. 30 / SEP / 21	292,559.13	
30/SEP/2021	9075	8-2-6-1-1540-0002	O. PAGO TRAMIT. 30 / SEP / 21	5,000.00	
30/SEP/2021	9075	8-2-6-2-2110-0001	O. PAGO TRAMIT. 30 / SEP / 21	30,073.00	
30/SEP/2021	9075	8-2-6-2-2460-0001	O. PAGO TRAMIT. 30 / SEP / 21	16,496.00	
30/SEP/2021	9075	8-2-6-2-2550-0001	O. PAGO TRAMIT. 30 / SEP / 21	14,522.41	
30/SEP/2021	9075	8-2-6-2-2610-0003	O. PAGO TRAMIT. 30 / SEP / 21	6,987.93	
30/SEP/2021	9075	8-2-6-2-2990-0001	O. PAGO TRAMIT. 30 / SEP / 21	4,127.99	
30/SEP/2021	9075	8-2-6-3-3610-0004	O. PAGO TRAMIT. 30 / SEP / 21	2,610.00	
30/SEP/2021	9075	8-2-6-3-3720-0001	O. PAGO TRAMIT. 30 / SEP / 21	611.00	
30/SEP/2021	9075	8-2-6-3-3750-0001	O. PAGO TRAMIT. 30 / SEP / 21	7,864.79	
30/SEP/2021	9075	8-2-6-3-3920-0001	O. PAGO TRAMIT. 30 / SEP / 21	8,170.07	
30/SEP/2021	9075	8-2-6-3-3940-0001	O. PAGO TRAMIT. 30 / SEP / 21	302,359.44	
30/SEP/2021	9075	1-1-2-3-0001-0003	O. PAGO TRAMIT. 30 / SEP / 21		54,774.71



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

PAGINA: 28

FECHA:

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
30/SEP/2021	9075	2-1-1-1-0001-0001	O. PAGO TRAMIT. 30 / SEP / 21		993,615.00
30/SEP/2021	9075	2-1-1-1-0004-0001	O. PAGO TRAMIT. 30 / SEP / 21		292,559.13
30/SEP/2021	9075	2-1-1-1-0005-0001	O. PAGO TRAMIT. 30 / SEP / 21		5,000.00
30/SEP/2021	9075	2-1-1-2-0001-0001	O. PAGO TRAMIT. 30 / SEP / 21		393,822.63
30/SEP/2021	9075	5-1-3-9-3940-0001	O. PAGO TRAMIT. 30 / SEP / 21		151,179.72
30/SEP/2021	9075	8-2-2-1-1130-0001	O. PAGO TRAMIT. 30 / SEP / 21		993,615.00
30/SEP/2021	9075	8-2-2-1-1410-0001	O. PAGO TRAMIT. 30 / SEP / 21		292,559.13
30/SEP/2021	9075	8-2-2-1-1540-0002	O. PAGO TRAMIT. 30 / SEP / 21		5,000.00
30/SEP/2021	9075	8-2-2-2-2110-0001	O. PAGO TRAMIT. 30 / SEP / 21		30,073.00
30/SEP/2021	9075	8-2-2-2-2460-0001	O. PAGO TRAMIT. 30 / SEP / 21		16,496.00
30/SEP/2021	9075	8-2-2-2-2550-0001	O. PAGO TRAMIT. 30 / SEP / 21		14,522.41
30/SEP/2021	9075	8-2-2-2-2610-0003	O. PAGO TRAMIT. 30 / SEP / 21		6,987.93
30/SEP/2021	9075	8-2-2-2-2990-0001	O. PAGO TRAMIT. 30 / SEP / 21		4,127.99
30/SEP/2021	9075	8-2-2-3-3610-0004	O. PAGO TRAMIT. 30 / SEP / 21		2,610.00
30/SEP/2021	9075	8-2-2-3-3720-0001	O. PAGO TRAMIT. 30 / SEP / 21		611.00
30/SEP/2021	9075	8-2-2-3-3750-0001	O. PAGO TRAMIT. 30 / SEP / 21		7,864.79
30/SEP/2021	9075	8-2-2-3-3920-0001	O. PAGO TRAMIT. 30 / SEP / 21		8,170.07
30/SEP/2021	9075	8-2-2-3-3940-0001	O. PAGO TRAMIT. 30 / SEP / 21		302,359.44
30/SEP/2021	9075	8-2-5-1-1130-0001	O. PAGO TRAMIT. 30 / SEP / 21		993,615.00
30/SEP/2021	9075	8-2-5-1-1410-0001	O. PAGO TRAMIT. 30 / SEP / 21		292,559.13
30/SEP/2021	9075	8-2-5-1-1540-0002	O. PAGO TRAMIT. 30 / SEP / 21		5,000.00
30/SEP/2021	9075	8-2-5-2-2110-0001	O. PAGO TRAMIT. 30 / SEP / 21		30,073.00
30/SEP/2021	9075	8-2-5-2-2460-0001	O. PAGO TRAMIT. 30 / SEP / 21		16,496.00
30/SEP/2021	9075	8-2-5-2-2550-0001	O. PAGO TRAMIT. 30 / SEP / 21		14,522.41
30/SEP/2021	9075	8-2-5-2-2610-0003	O. PAGO TRAMIT. 30 / SEP / 21		6,987.93
30/SEP/2021	9075	8-2-5-2-2990-0001	O. PAGO TRAMIT. 30 / SEP / 21		4,127.99
30/SEP/2021	9075	8-2-5-3-3610-0004	O. PAGO TRAMIT. 30 / SEP / 21		2,610.00
30/SEP/2021	9075	8-2-5-3-3720-0001	O. PAGO TRAMIT. 30 / SEP / 21		611.00
30/SEP/2021	9075	8-2-5-3-3750-0001	O. PAGO TRAMIT. 30 / SEP / 21		7,864.79
30/SEP/2021	9075	8-2-5-3-3920-0001	O. PAGO TRAMIT. 30 / SEP / 21		8,170.07
30/SEP/2021	9075	8-2-5-3-3940-0001	O. PAGO TRAMIT. 30 / SEP / 21		453,539.16
30/SEP/2021	9075	8-2-6-3-3940-0001	O. PAGO TRAMIT. 30 / SEP / 21		151,179.72
				5,563,304.15	5,563,304.15
30/SEP/2021	9076	1-1-1-3-1001-0037	MINISTRACION DEL 30 / SEP / 21	336,396.00	
30/SEP/2021	9076	1-1-1-3-1001-0040	MINISTRACION DEL 30 / SEP / 21	55.00	
30/SEP/2021	9076	1-1-2-2-0001-0005	DEVENGADO DEL 30 / SEP / 21	336,396.00	
30/SEP/2021	9076	1-1-2-2-0001-0006	DEVENGADO DEL 30 / SEP / 21	55.00	
30/SEP/2021	9076	8-1-2-4-0001-0001	DEVENGADO DEL 30 / SEP / 21	336,396.00	
30/SEP/2021	9076	8-1-2-7-0001-0001	DEVENGADO DEL 30 / SEP / 21	55.00	
30/SEP/2021	9076	8-1-4-4-0001-0001	SERVICIOS PARA ESTUDIANTES30 / SEP / 21	336,396.00	
30/SEP/2021	9076	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS30 / SEP / 21	55.00	
30/SEP/2021	9076	1-1-2-2-0001-0005	DEVENGADO DEL 30 / SEP / 21		336,396.00
30/SEP/2021	9076	1-1-2-2-0001-0006	DEVENGADO DEL 30 / SEP / 21		55.00
30/SEP/2021	9076	4-1-7-3-7301-0006	SERVICIOS PARA ESTUDIANTES30 / SEP / 21		336,396.00
30/SEP/2021	9076	4-3-9-9-7901-0010	OTROS INGRESOS VARIOS30 / SEP / 21		55.00
30/SEP/2021	9076	8-1-4-4-0001-0001	SERVICIOS PARA ESTUDIANTES30 / SEP / 21		336,396.00
30/SEP/2021	9076	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS30 / SEP / 21		55.00
30/SEP/2021	9076	8-1-5-4-0001-0001	SERVICIOS PARA ESTUDIANTES30 / SEP / 21		336,396.00
30/SEP/2021	9076	8-1-5-7-0001-0001	OTROS INGRESOS VARIOS30 / SEP / 21		55.00
				1,345,804.00	1,345,804.00
30/SEP/2021	9077	8-2-6-3-3940-0001	O. PAGO LIQUID. 30 / SEP / 21	151,179.72	
30/SEP/2021	9077	8-2-7-1-1130-0001	O. PAGO LIQUID. 30 / SEP / 21	993,615.00	
30/SEP/2021	9077	8-2-7-1-1410-0001	O. PAGO LIQUID. 30 / SEP / 21	292,559.13	



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

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
30/SEP/2021	9077	8-2-7-1-1540-0002	O. PAGO LIQUID. 30 / SEP / 21	5,000.00	
30/SEP/2021	9077	8-2-7-2-2110-0001	O. PAGO LIQUID. 30 / SEP / 21	30,073.00	
30/SEP/2021	9077	8-2-7-2-2460-0001	O. PAGO LIQUID. 30 / SEP / 21	16,496.00	
30/SEP/2021	9077	8-2-7-2-2550-0001	O. PAGO LIQUID. 30 / SEP / 21	14,522.41	
30/SEP/2021	9077	8-2-7-2-2610-0003	O. PAGO LIQUID. 30 / SEP / 21	6,987.93	
30/SEP/2021	9077	8-2-7-2-2990-0001	O. PAGO LIQUID. 30 / SEP / 21	4,127.99	
30/SEP/2021	9077	8-2-7-3-3610-0004	O. PAGO LIQUID. 30 / SEP / 21	2,610.00	
30/SEP/2021	9077	8-2-7-3-3720-0001	O. PAGO LIQUID. 30 / SEP / 21	611.00	
30/SEP/2021	9077	8-2-7-3-3750-0001	O. PAGO LIQUID. 30 / SEP / 21	7,864.79	
30/SEP/2021	9077	8-2-7-3-3920-0001	O. PAGO LIQUID. 30 / SEP / 21	8,170.07	
30/SEP/2021	9077	8-2-7-3-3940-0001	O. PAGO LIQUID. 30 / SEP / 21	302,359.44	
30/SEP/2021	9077	8-2-6-1-1130-0001	O. PAGO LIQUID. 30 / SEP / 21		993,615.00
30/SEP/2021	9077	8-2-6-1-1410-0001	O. PAGO LIQUID. 30 / SEP / 21		292,559.13
30/SEP/2021	9077	8-2-6-1-1540-0002	O. PAGO LIQUID. 30 / SEP / 21		5,000.00
30/SEP/2021	9077	8-2-6-2-2110-0001	O. PAGO LIQUID. 30 / SEP / 21		30,073.00
30/SEP/2021	9077	8-2-6-2-2460-0001	O. PAGO LIQUID. 30 / SEP / 21		16,496.00
30/SEP/2021	9077	8-2-6-2-2550-0001	O. PAGO LIQUID. 30 / SEP / 21		14,522.41
30/SEP/2021	9077	8-2-6-2-2610-0003	O. PAGO LIQUID. 30 / SEP / 21		6,987.93
30/SEP/2021	9077	8-2-6-2-2990-0001	O. PAGO LIQUID. 30 / SEP / 21		4,127.99
30/SEP/2021	9077	8-2-6-3-3610-0004	O. PAGO LIQUID. 30 / SEP / 21		2,610.00
30/SEP/2021	9077	8-2-6-3-3720-0001	O. PAGO LIQUID. 30 / SEP / 21		611.00
30/SEP/2021	9077	8-2-6-3-3750-0001	O. PAGO LIQUID. 30 / SEP / 21		7,864.79
30/SEP/2021	9077	8-2-6-3-3920-0001	O. PAGO LIQUID. 30 / SEP / 21		8,170.07
30/SEP/2021	9077	8-2-6-3-3940-0001	O. PAGO LIQUID. 30 / SEP / 21		302,359.44
30/SEP/2021	9077	8-2-7-3-3940-0001	O. PAGO LIQUID. 30 / SEP / 21		151,179.72
				1,836,176.48	1,836,176.48
30/SEP/2021	9078	8-1-2-1-0001-0001	REDUCCIONES DEL 30/09/2021	297,799.20	
30/SEP/2021	9078	8-1-2-4-0001-0001	AMPLIACIONES DEL 30/09/2021	302,359.44	
30/SEP/2021	9078	8-1-2-5-0001-0001	AMPLIACIONES DEL 30/09/2021	72,829.40	
30/SEP/2021	9078	8-1-2-7-0001-0001	REDUCCIONES DEL 30/09/2021	50.00	
30/SEP/2021	9078	8-1-3-1-0001-0001	REDUCCIONES DEL 30/09/2021	297,799.20	
30/SEP/2021	9078	8-1-3-4-0001-0001	AMPLIACIONES DEL 30/09/2021	302,359.44	
30/SEP/2021	9078	8-1-3-5-0001-0001	AMPLIACIONES DEL 30/09/2021	72,829.40	
30/SEP/2021	9078	8-1-3-7-0001-0001	REDUCCIONES DEL 30/09/2021	105.00	
30/SEP/2021	9078	8-1-3-7-0001-0002	AMPLIACIONES DEL 30/09/2021	151,179.72	
30/SEP/2021	9078	8-2-2-1-1410-0001	AMPLIACIONES DEL 30/09/2021	292,559.13	
30/SEP/2021	9078	8-2-2-1-1540-0002	AMPLIACIONES DEL 30/09/2021	5,000.00	
30/SEP/2021	9078	8-2-2-2-2110-0001	AMPLIACIONES DEL 30/09/2021	30,073.00	
30/SEP/2021	9078	8-2-2-2-2460-0001	AMPLIACIONES DEL 30/09/2021	16,496.00	
30/SEP/2021	9078	8-2-2-2-2550-0001	AMPLIACIONES DEL 30/09/2021	14,522.41	
30/SEP/2021	9078	8-2-2-2-2990-0001	AMPLIACIONES DEL 30/09/2021	4,127.99	
30/SEP/2021	9078	8-2-2-3-3610-0004	AMPLIACIONES DEL 30/09/2021	2,610.00	
30/SEP/2021	9078	8-2-2-3-3750-0001	REDUCCIONES DEL 30/09/2021	151,284.72	
30/SEP/2021	9078	8-2-2-3-3920-0001	AMPLIACIONES DEL 30/09/2021	5,240.07	
30/SEP/2021	9078	8-2-2-3-3940-0001	REDUCCIONES DEL 30/09/2021	302,359.44	
30/SEP/2021	9078	8-2-3-3-3750-0001	REDUCCIONES DEL 30/09/2021	370,678.60	
30/SEP/2021	9078	8-2-3-3-3920-0001	AMPLIACIONES DEL 30/09/2021	151,179.72	
30/SEP/2021	9078	8-2-3-3-3940-0001	REDUCCIONES DEL 30/09/2021	151,179.72	
30/SEP/2021	9078	8-1-2-1-0001-0001	REDUCCIONES DEL 30/09/2021		297,799.20
30/SEP/2021	9078	8-1-2-4-0001-0001	AMPLIACIONES DEL 30/09/2021		302,359.44
30/SEP/2021	9078	8-1-2-5-0001-0001	AMPLIACIONES DEL 30/09/2021		72,829.40
30/SEP/2021	9078	8-1-2-7-0001-0001	REDUCCIONES DEL 30/09/2021		105.00
30/SEP/2021	9078	8-1-2-7-0001-0002	AMPLIACIONES DEL 30/09/2021		151,179.72
30/SEP/2021	9078	8-1-3-1-0001-0001	REDUCCIONES DEL 30/09/2021		297,799.20
30/SEP/2021	9078	8-1-3-4-0001-0001	AMPLIACIONES DEL 30/09/2021		302,359.44
30/SEP/2021	9078	8-1-3-5-0001-0001	AMPLIACIONES DEL 30/09/2021		72,829.40



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

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
30/SEP/2021	9078	8-1-3-7-0001-0001	REDUCCIONES DEL 30/09/2021		50.00
30/SEP/2021	9078	8-2-2-3-3750-0001	REDUCCIONES DEL 30/09/2021		370,678.60
30/SEP/2021	9078	8-2-2-3-3920-0001	AMPLIACIONES DEL 30/09/2021		151,179.72
30/SEP/2021	9078	8-2-2-3-3940-0001	REDUCCIONES DEL 30/09/2021		151,179.72
30/SEP/2021	9078	8-2-3-1-1410-0001	AMPLIACIONES DEL 30/09/2021		292,559.13
30/SEP/2021	9078	8-2-3-1-1540-0002	AMPLIACIONES DEL 30/09/2021		5,000.00
30/SEP/2021	9078	8-2-3-2-2110-0001	AMPLIACIONES DEL 30/09/2021		30,073.00
30/SEP/2021	9078	8-2-3-2-2460-0001	AMPLIACIONES DEL 30/09/2021		16,496.00
30/SEP/2021	9078	8-2-3-2-2550-0001	AMPLIACIONES DEL 30/09/2021		14,522.41
30/SEP/2021	9078	8-2-3-2-2990-0001	AMPLIACIONES DEL 30/09/2021		4,127.99
30/SEP/2021	9078	8-2-3-3-3610-0004	AMPLIACIONES DEL 30/09/2021		2,610.00
30/SEP/2021	9078	8-2-3-3-3750-0001	REDUCCIONES DEL 30/09/2021		151,284.72
30/SEP/2021	9078	8-2-3-3-3920-0001	AMPLIACIONES DEL 30/09/2021		5,240.07
30/SEP/2021	9078	8-2-3-3-3940-0001	REDUCCIONES DEL 30/09/2021		302,359.44
				2,994,621.60	2,994,621.60
30/SEP/2021	9079	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	1,560,864.00	
30/SEP/2021	9079	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	292,559.13	
30/SEP/2021	9079	8-2-2-1-1420-0002	BAJA DE COMPROMETIDO DEL 30/09/2021	206,454.58	
30/SEP/2021	9079	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	5,000.00	
30/SEP/2021	9079	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	30,073.00	
30/SEP/2021	9079	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	16,496.00	
30/SEP/2021	9079	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	14,522.41	
30/SEP/2021	9079	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	6,987.93	
30/SEP/2021	9079	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	4,127.99	
30/SEP/2021	9079	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	2,610.00	
30/SEP/2021	9079	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	611.00	
30/SEP/2021	9079	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	7,864.79	
30/SEP/2021	9079	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	8,170.07	
30/SEP/2021	9079	8-2-2-3-3940-0001	COMPROMETIDO(B) DE OP O PD DEL 30/09/202	453,539.16	
30/SEP/2021	9079	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	993,615.00	
30/SEP/2021	9079	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	292,559.13	
30/SEP/2021	9079	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	5,000.00	
30/SEP/2021	9079	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	30,073.00	
30/SEP/2021	9079	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	16,496.00	
30/SEP/2021	9079	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	14,522.41	
30/SEP/2021	9079	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	6,987.93	
30/SEP/2021	9079	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	4,127.99	
30/SEP/2021	9079	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	2,610.00	
30/SEP/2021	9079	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	611.00	
30/SEP/2021	9079	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	7,864.79	
30/SEP/2021	9079	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202	8,170.07	
30/SEP/2021	9079	8-2-4-3-3940-0001	COMPROMETIDO(B) DE OP O PD DEL 30/09/202	453,539.16	
30/SEP/2021	9079	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		993,615.00
30/SEP/2021	9079	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		292,559.13
30/SEP/2021	9079	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		5,000.00
30/SEP/2021	9079	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		30,073.00
30/SEP/2021	9079	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		16,496.00
30/SEP/2021	9079	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		14,522.41
30/SEP/2021	9079	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		6,987.93
30/SEP/2021	9079	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		4,127.99
30/SEP/2021	9079	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		2,610.00
30/SEP/2021	9079	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		611.00
30/SEP/2021	9079	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		7,864.79
30/SEP/2021	9079	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		8,170.07
30/SEP/2021	9079	8-2-2-3-3940-0001	COMPROMETIDO(B) DE OP O PD DEL 30/09/202		453,539.16
30/SEP/2021	9079	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		1,560,864.00



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 31

FECHA:

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
30/SEP/2021	9079	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		292,559.13
30/SEP/2021	9079	8-2-4-1-1420-0002	BAJA DE COMPROMETIDO DEL 30/09/2021		206,454.58
30/SEP/2021	9079	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		5,000.00
30/SEP/2021	9079	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		30,073.00
30/SEP/2021	9079	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		16,496.00
30/SEP/2021	9079	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		14,522.41
30/SEP/2021	9079	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		6,987.93
30/SEP/2021	9079	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		4,127.99
30/SEP/2021	9079	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		2,610.00
30/SEP/2021	9079	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		611.00
30/SEP/2021	9079	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		7,864.79
30/SEP/2021	9079	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 30/09/202		8,170.07
30/SEP/2021	9079	8-2-4-3-3940-0001	COMPROMETIDO(B) DE OP O PD DEL 30/09/202		453,539.16
				4,446,056.54	4,446,056.54
13/SEP/2021	9200	1-1-1-3-1001-0040	TRASPASO DE EDO.	1,089,400.60	
13/SEP/2021	9200	1-1-1-3-1001-0039	TRASPASO A NOMINA		1,089,400.60
				1,089,400.60	1,089,400.60
15/SEP/2021	9201	1-1-1-3-1001-0038	TRASPASO DE EDO	80,000.00	
15/SEP/2021	9201	1-1-1-3-1001-0039	TRASPASO A FED		80,000.00
				80,000.00	80,000.00
15/SEP/2021	9202	1-1-1-3-1001-0038	TRASPASO DE EDO.	200,000.00	
15/SEP/2021	9202	1-1-1-3-1001-0039	TRASPASO A FED		200,000.00
				200,000.00	200,000.00
20/SEP/2021	9203	1-1-1-3-1001-0040	TRASPASO DE EDO.	300,000.00	
20/SEP/2021	9203	1-1-1-3-1001-0039	TRASPASO A NOMINA		300,000.00
				300,000.00	300,000.00
27/SEP/2021	9204	1-1-1-3-1001-0039	TRASPASO DE FED	135,500.00	
27/SEP/2021	9204	1-1-1-3-1001-0038	TRASPASO A EDO.		135,500.00
				135,500.00	135,500.00
25/SEP/2021	9205	1-1-1-3-1001-0039	SPEI DEVUELTO	14,666.00	
25/SEP/2021	9205	1-1-1-3-1001-0039	SPEI DEVUELTO		14,666.00
				14,666.00	14,666.00
6/SEP/2021	9206	1-1-1-3-1001-0037	TRASPASO DE FED	30,000.00	
6/SEP/2021	9206	1-1-1-3-1001-0038	TRASPASO A IP		30,000.00
				30,000.00	30,000.00
10/SEP/2021	9207	2-1-1-2-0001-0001	PD 587 ASESORIA JURIDICA SEP 21	15,468.53	
10/SEP/2021	9207	1-1-1-3-1001-0037	PD 587 ASESORIA JURIDICA SEP 21		14,000.00
10/SEP/2021	9207	2-1-1-7-0001-0003	PD 587 ASESORIA JURIDICA SEP 21		1,468.53



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 32

FECHA:

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2021

DD/MM/AA

POLIZA

CTA-SCTA-SSCTA

CONCEPTO

CARGO

ABONO

15,468.53

15,468.53

20/SEP/2021

9208

1-1-1-3-1001-0040

TRASPASO DE IP

200,000.00

20/SEP/2021

9208

1-1-1-3-1001-0037

TRASPASO A NOMINA

200,000.00

200,000.00

200,000.00

29/SEP/2021

9209

1-1-1-3-1001-0037

TRASPASO DE FED

145,000.00

29/SEP/2021

9209

1-1-1-3-1001-0038

TRASPASO A IP

145,000.00

145,000.00

145,000.00

30/SEP/2021

9210

1-1-1-3-1001-0040

TRASPASO DE REINCUVER

300,000.00

30/SEP/2021

9210

1-1-1-3-1001-0114

TRASPASO A NOMINA

300,000.00

300,000.00

300,000.00

21/SEP/2021

9211

1-1-1-3-1001-0325

TRASPASO DE FED

12,070.13

21/SEP/2021

9211

1-1-1-3-1001-0038

TRASPASO A PROMED

12,070.13

12,070.13

12,070.13

21/SEP/2021

9212

1-1-1-3-1001-0335

TRASPASO DE FED

12,365.40

21/SEP/2021

9212

1-1-1-3-1001-0038

TRASPASO A PIFIT

12,365.40

12,365.40

12,365.40

21/SEP/2021

9213

1-1-1-3-1001-0492

TRASPASO DE FED

24,886.16

21/SEP/2021

9213

1-1-1-3-1001-0038

TRASPASO A MADRES MEX.

24,886.16

24,886.16

24,886.16

27/SEP/2021

9214

1-1-1-3-1001-0038

TRASPASO DE OTROS

20,000.00

27/SEP/2021

9214

1-1-1-3-1001-0750

TRASPASO A FED

20,000.00

20,000.00

20,000.00

10/SEP/2021

9215

2-1-1-2-0001-0001

PD 608 ASESORIA

32,830.32

10/SEP/2021

9215

1-1-1-3-1001-0038

PD 608 ASESORIA

30,000.00

10/SEP/2021

9215

2-1-1-7-0001-0003

PD 608 ASESORIA

2,830.32

32,830.32

32,830.32

21/SEP/2021

9216

1-1-2-5-0001-0001

FONDO REVOLVENTE SEP21 GONZALO DEMETRIO

5,000.00

21/SEP/2021

9216

1-1-1-3-1001-0038

FONDO REVOLVENTE SEP21 GONZALO DEMETRIO

5,000.00

5,000.00

5,000.00

27/SEP/2021

9217

1-1-1-3-1001-0040

TRASPASO DE FED

1,387,000.00

27/SEP/2021

9217

1-1-1-3-1001-0038

TRASPASO A NOMINA

1,387,000.00

1,387,000.00

1,387,000.00



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

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
27/SEP/2021	9218	1-1-1-3-1001-0038	SPEI DEVUELTO	19,746.00	
27/SEP/2021	9218	1-1-1-3-1001-0038	SPEI DEVUELTO		19,746.00
				19,746.00	19,746.00
27/SEP/2021	9219	1-1-1-3-1001-0038	REINT 2018 FUNCIONARIOS	400,980.00	
27/SEP/2021	9219	1-1-2-3-0001-0015	REINT 2018 NP 700300		9,167.00
27/SEP/2021	9219	1-1-2-3-0001-0015	REINT 2018 NP 700301		10,000.00
27/SEP/2021	9219	1-1-2-3-0001-0015	REINT 2018 NP 700350		18,400.00
27/SEP/2021	9219	1-1-2-3-0001-0015	REINT 2018 NP 700078		10,000.00
27/SEP/2021	9219	1-1-2-3-0001-0015	REINT 2018 NP 700354		20,000.00
27/SEP/2021	9219	1-1-2-3-0001-0015	REINT 2018 NP 700095		15,987.00
27/SEP/2021	9219	1-1-2-3-0001-0015	REINT 2018 NP 700367		16,845.00
27/SEP/2021	9219	1-1-2-3-0001-0015	REINT 2018 NP 700170		18,500.00
27/SEP/2021	9219	1-1-2-3-0001-0015	REINT 2018 NP 700373		35,000.00
27/SEP/2021	9219	1-1-2-3-0001-0015	REINT 2018 NP 700207		35,000.00
27/SEP/2021	9219	1-1-2-3-0001-0015	REINT 2018 NP 700573		13,548.00
27/SEP/2021	9219	1-1-2-3-0001-0015	REINT 2018 NP 700290		16,890.00
27/SEP/2021	9219	1-1-2-3-0001-0015	REINT 2018 NP 700574		16,452.00
27/SEP/2021	9219	1-1-2-3-0001-0015	REINT 2018 NP 700068		15,233.00
27/SEP/2021	9219	1-1-2-3-0001-0015	REINT 2018 NP 700629		15,232.00
27/SEP/2021	9219	1-1-2-3-0001-0015	REINT 2018 NP 700093		5,000.00
27/SEP/2021	9219	1-1-2-3-0001-0015	REINT 2018 NP 700630		14,768.00
27/SEP/2021	9219	1-1-2-3-0001-0015	REINT 2018 NP 700185		5,000.00
27/SEP/2021	9219	1-1-2-3-0001-0015	REINT 2018 NP 700644		16,840.00
27/SEP/2021	9219	1-1-2-3-0001-0015	REINT 2018 NP 700291		18,110.00
27/SEP/2021	9219	1-1-2-3-0001-0015	REINT 2018 NP 700669		11,856.00
27/SEP/2021	9219	1-1-2-3-0001-0015	REINT 2018 NP 700154		10,000.00
27/SEP/2021	9219	1-1-2-3-0001-0015	REINT 2018 NP 700689		17,700.00
27/SEP/2021	9219	1-1-2-3-0001-0015	REINT 2018 NP 700070		8,942.00
27/SEP/2021	9219	1-1-2-3-0001-0015	REINT 2018 NP 700731		5,685.00
27/SEP/2021	9219	1-1-2-3-0001-0015	REINT 2018 NP 700226		10,000.00
27/SEP/2021	9219	1-1-2-3-0001-0015	REINT 2018 NP 700069		10,825.00
				400,980.00	400,980.00
30/SEP/2021	9220	1-1-1-3-1001-0040	TRASPASO DE FED	240,000.00	
30/SEP/2021	9220	1-1-1-3-1001-0038	TRASPASO A NOMINA		240,000.00
				240,000.00	240,000.00
13/SEP/2021	9221	2-1-1-1-0001-0001	EDENRED 1RA QNA DE SEP	83,875.68	
13/SEP/2021	9221	1-1-1-3-1001-0040	EDENRED 1RA QNA DE SEP		83,875.68
				83,875.68	83,875.68
14/SEP/2021	9222	1-1-2-4-0001-0001	PD 636 1RA QNA SEP	255.55	
14/SEP/2021	9222	2-1-1-1-0001-0001	PD 636 1RA QNA SEP	1,290,798.18	
14/SEP/2021	9222	2-1-1-1-0005-0001	PD 636 1RA QNA SEP	9,393.31	
14/SEP/2021	9222	1-1-1-3-1001-0040	PD 636 1RA QNA SEP		144,436.60
14/SEP/2021	9222	1-1-1-3-1001-0040	PD 636 1RA QNA SEP		35,444.29
14/SEP/2021	9222	1-1-1-3-1001-0040	PD 636 1RA QNA SEP		150,893.04
14/SEP/2021	9222	1-1-1-3-1001-0040	PD 636 1RA QNA SEP		606,563.36
14/SEP/2021	9222	2-1-1-1-0001-0001	PD 636 1RA QNA SEP EDENRED		83,875.68
14/SEP/2021	9222	2-1-1-7-0001-0001	PD 636 1RA QNA SEP		166,220.52



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

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
14/SEP/2021	9222	2-1-1-7-0002-0001	PD 636 1RA QNA SEP		33,852.63
14/SEP/2021	9222	2-1-1-7-0002-0007	PD 636 1RA QNA SEP		51,521.84
14/SEP/2021	9222	2-1-1-7-0004-0011	PD 636 1RA QNA SEP		78.00
14/SEP/2021	9222	2-1-1-7-0004-0011	PD 636 1RA QNA SEP		5,412.57
14/SEP/2021	9222	2-1-1-7-0009-0008	PD 636 1RA QNA SEP		16,551.82
14/SEP/2021	9222	2-1-1-7-0009-0025	PD 636 1RA QNA SEP		4,675.19
14/SEP/2021	9222	2-1-9-9-0001-0001	PD 636 1RA QNA SEP DESCTO. NP 700040 CAR		550.00
14/SEP/2021	9222	2-1-9-9-0001-0001	PD 636 1RA QNA SEP DESCTO NP 700049 MELI		371.50
				1,300,447.04	1,300,447.04
20/SEP/2021	9223	2-1-1-1-0004-0001	PD 636 4TO. BIM 2021 INFONAVIT	284,037.95	
20/SEP/2021	9223	2-1-1-7-0002-0007	PD 636 4TO. BIM 2021 INFONAVIT	207,909.03	
20/SEP/2021	9223	1-1-1-3-1001-0040	PD 636 4TO. BIM 2021 INFONAVIT		491,946.98
				491,946.98	491,946.98
28/SEP/2021	9224	2-1-1-1-0001-0001	EDENRED 2DA QNA SEP	96,684.28	
28/SEP/2021	9224	1-1-1-3-1001-0040	EDENRED 2DA QNA SEP		96,684.28
				96,684.28	96,684.28
29/SEP/2021	9225	1-1-2-4-0001-0001	PD 638 2DA QNA SEP	40.64	
29/SEP/2021	9225	1-1-2-4-0001-0001	PD 638 2DA QNA SEP	706.74	
29/SEP/2021	9225	1-1-2-4-0001-0001	PD 638 2DA QNA SEP	245.55	
29/SEP/2021	9225	2-1-1-1-0001-0001	PD 638 2DA QNA SEP	1,539,679.95	
29/SEP/2021	9225	2-1-1-1-0001-0001	PD 638 2DA QNA SEP PENDIENTE	170.74	
29/SEP/2021	9225	2-1-1-1-0005-0001	PD 638 2DA QNA SEP	2,500.00	
29/SEP/2021	9225	1-1-1-3-1001-0040	PD 638 2DA QNA SEP		37,862.57
29/SEP/2021	9225	1-1-1-3-1001-0040	PD 638 2DA QNA SEP		160,113.31
29/SEP/2021	9225	1-1-1-3-1001-0040	PD 638 2DA QNA SEP		754,194.59
29/SEP/2021	9225	1-1-1-3-1001-0040	PD 638 2DA QNA SEP		169,117.72
29/SEP/2021	9225	1-1-2-4-0001-0001	PD 638 2DA QNA SEP		706.74
29/SEP/2021	9225	1-1-2-4-0001-0001	PD 638 2DA QNA SEP		40.64
29/SEP/2021	9225	2-1-1-1-0001-0001	PD 638 2DA QNA SEP EDENRED		96,684.28
29/SEP/2021	9225	2-1-1-7-0001-0001	PD 638 2DA QNA SEP		206,746.00
29/SEP/2021	9225	2-1-1-7-0002-0001	PD 638 2DA QNA SEP		35,758.24
29/SEP/2021	9225	2-1-1-7-0002-0007	PD 638 2DA QNA SEP		51,202.85
29/SEP/2021	9225	2-1-1-7-0004-0011	PD 638 2DA QNA SEP		78.00
29/SEP/2021	9225	2-1-1-7-0004-0011	PD 638 2DA QNA SEP		5,615.71
29/SEP/2021	9225	2-1-1-7-0009-0008	PD 638 2DA QNA SEP		19,626.28
29/SEP/2021	9225	2-1-1-7-0009-0025	PD 638 2DA QNA SEP		4,675.19
29/SEP/2021	9225	2-1-9-9-0001-0001	PD 638 2DA QNA SEP DESCTO NP 700040 CARL		550.00
29/SEP/2021	9225	2-1-9-9-0001-0001	PD 638 2DA QNA SEP DESCTO NP 700049 MELI		371.50
				1,543,343.62	1,543,343.62
30/SEP/2021	9226	2-1-1-2-0001-0001	PD 639ISR JULIO 21 COMPLEMENTARIA	2,195.00	
30/SEP/2021	9226	2-1-1-7-0001-0001	ISR JULIO 21 COMPLEMENTARIA	50,000.00	
30/SEP/2021	9226	1-1-1-3-1001-0040	ISR JULIO 21 COMPLEMENTARIA		51,679.00
30/SEP/2021	9226	1-1-2-4-0001-0001	ISR JULIO 21 COMPLEMENTARIA		516.00
				52,195.00	52,195.00
30/SEP/2021	9227	2-1-1-2-0001-0001	PD 640 RECARGOSISRAGOSTO 21	735.00	
30/SEP/2021	9227	2-1-1-7-0001-0001	ISRAGOSTO 21	50,000.00	



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

POLIZAS DE DIARIO DEL MES DE

SEPTIEMBRE

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
30/SEP/2021	9227	1-1-1-3-1001-0040	PD 640 RECARGOSISRAGOSTO 21		50,347.00
30/SEP/2021	9227	1-1-2-4-0001-0001	PD 640 RECARGOSISRAGOSTO 21		388.00
				50,735.00	50,735.00
30/SEP/2021	9228	2-1-1-1-0004-0001	PD 641 IMSS 4TO BIM 2021	292,559.13	
30/SEP/2021	9228	2-1-1-2-0001-0001	PD 641 IMSS 4TO BIM 2021	5,240.07	
30/SEP/2021	9228	2-1-1-7-0002-0001	PD 641 IMSS 4TO BIM	63,908.59	
30/SEP/2021	9228	1-1-1-3-1001-0040	PD 641 IMSS 4TO BIM 2021		361,707.79
				361,707.79	361,707.79
6/SEP/2021	9229	1-1-1-3-1001-0038	REINT NP 700063 LUIS MONTERO	1,250.00	
6/SEP/2021	9229	2-1-9-9-0001-0001	REINT NP 700063 LUIS MONTERO		1,250.00
				1,250.00	1,250.00
30/SEP/2021	9230	2-1-1-1-0005-0001	PD 642 A 646 COMPROB RECLASIF PASIVOS	2,500.00	
30/SEP/2021	9230	2-1-1-2-0001-0001	PD 642 A 646 COMPROB RECLASIF PASIVOS	52,274.71	
30/SEP/2021	9230	2-1-9-9-0001-0001	PD 642 A 646 COMPROB RECLASIF PASIVOS		54,774.71
				54,774.71	54,774.71
30/SEP/2021	9231	2-1-1-1-0005-0001	COMPROB 2020 NP 7000309 PD 649	2,500.00	
30/SEP/2021	9231	2-1-1-2-0001-0001	COMPROB 2020 PD 647, 648, 649 Y 651	182,198.13	
30/SEP/2021	9231	1-1-2-3-0001-0017	COMPROB 2020 NP 7000308 PD 648		14,522.41
30/SEP/2021	9231	1-1-2-3-0001-0017	COMPROB 2020 NP 7000289 PD647		2,500.00
30/SEP/2021	9231	1-1-2-3-0001-0017	COMPROB 2020 NP 7000309 PD 649		16,496.00
30/SEP/2021	9231	1-1-2-3-0001-0017	COMPROB 2020 NP 7000310 PD 651		151,179.72
				184,698.13	184,698.13
30/SEP/2021	9232	3-2-2-1-0001-0001	USO DE DISPONIBILIDADES PD 651	151,179.72	
30/SEP/2021	9232	8-1-2-7-0001-0002	USO DE DISPONIBILIDADES PD 651	151,179.72	
30/SEP/2021	9232	4-3-9-9-7902-0001	USO DE DISPONIBILIDADES PD 651		151,179.72
30/SEP/2021	9232	8-1-5-7-0001-0002	USO DE DISPONIBILIDADES PD 651		151,179.72
				302,359.44	302,359.44
				78,168,414.13	78,168,414.13