



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2021

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|------------|--------|-------------------|--|------------------|------------------|
| 1/MAY/2021 | 5001 | 5-1-3-4-3410-0001 | O. PAGO TRAMIT. 1 / MAY / 21 | 475.60 | |
| 1/MAY/2021 | 5001 | 8-2-5-3-3410-0001 | O. PAGO TRAMIT. 1 / MAY / 21 | 475.60 | |
| 1/MAY/2021 | 5001 | 8-2-6-3-3410-0001 | O. PAGO TRAMIT. 1 / MAY / 21 | 475.60 | |
| 1/MAY/2021 | 5001 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 1 / MAY / 21 | | 475.60 |
| 1/MAY/2021 | 5001 | 8-2-2-3-3410-0001 | O. PAGO TRAMIT. 1 / MAY / 21 | | 475.60 |
| 1/MAY/2021 | 5001 | 8-2-5-3-3410-0001 | O. PAGO TRAMIT. 1 / MAY / 21 | | 475.60 |
| | | | | 1,426.80 | 1,426.80 |
| 1/MAY/2021 | 5002 | 1-1-1-3-1001-0750 | MINISTRACION DEL 1 / MAY / 21 | 17,500.00 | |
| 1/MAY/2021 | 5002 | 1-1-2-2-0001-0006 | DEVENGADO DEL 1 / MAY / 21 | 17,500.00 | |
| 1/MAY/2021 | 5002 | 8-1-2-7-0001-0001 | DEVENGADO DEL 1 / MAY / 21 | 17,500.00 | |
| 1/MAY/2021 | 5002 | 8-1-4-7-0001-0001 | OTROS INGRESOS VARIOS1 / MAY / 21 | 17,500.00 | |
| 1/MAY/2021 | 5002 | 1-1-2-2-0001-0006 | DEVENGADO DEL 1 / MAY / 21 | | 17,500.00 |
| 1/MAY/2021 | 5002 | 4-3-9-9-7901-0010 | OTROS INGRESOS VARIOS1 / MAY / 21 | | 17,500.00 |
| 1/MAY/2021 | 5002 | 8-1-4-7-0001-0001 | OTROS INGRESOS VARIOS1 / MAY / 21 | | 17,500.00 |
| 1/MAY/2021 | 5002 | 8-1-5-7-0001-0001 | OTROS INGRESOS VARIOS1 / MAY / 21 | | 17,500.00 |
| | | | | 70,000.00 | 70,000.00 |
| 1/MAY/2021 | 5003 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 1 / MAY / 21 | 475.60 | |
| 1/MAY/2021 | 5003 | 8-2-7-3-3410-0001 | O. PAGO LIQUID. 1 / MAY / 21 | 475.60 | |
| 1/MAY/2021 | 5003 | 1-1-1-3-1001-0325 | O. PAGO LIQUID. 1 / MAY / 21 | | 475.60 |
| 1/MAY/2021 | 5003 | 8-2-6-3-3410-0001 | O. PAGO LIQUID. 1 / MAY / 21 | | 475.60 |
| | | | | 951.20 | 951.20 |
| 1/MAY/2021 | 5004 | 8-1-3-7-0001-0001 | AMPLIACIONES DEL 01/05/2021 | 17,500.00 | |
| 1/MAY/2021 | 5004 | 8-2-2-3-3750-0001 | AMPLIACIONES DEL 01/05/2021 | 17,500.00 | |
| 1/MAY/2021 | 5004 | 8-1-2-7-0001-0001 | AMPLIACIONES DEL 01/05/2021 | | 17,500.00 |
| 1/MAY/2021 | 5004 | 8-2-3-3-3750-0001 | AMPLIACIONES DEL 01/05/2021 | | 17,500.00 |
| | | | | 35,000.00 | 35,000.00 |
| 1/MAY/2021 | 5005 | 8-2-2-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 01/05/202 | 475.60 | |
| 1/MAY/2021 | 5005 | 8-2-4-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 01/05/202 | 475.60 | |
| 1/MAY/2021 | 5005 | 8-2-2-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 01/05/202 | | 475.60 |
| 1/MAY/2021 | 5005 | 8-2-4-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 01/05/202 | | 475.60 |
| | | | | 951.20 | 951.20 |
| 3/MAY/2021 | 5006 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 3 / MAY / 21 | 365.40 | |
| 3/MAY/2021 | 5006 | 5-1-3-4-3410-0001 | O. PAGO TRAMIT. 3 / MAY / 21 | 365.40 | |
| 3/MAY/2021 | 5006 | 8-2-2-3-3410-0001 | O. PAGO TRAMIT. 3 / MAY / 21 | 365.40 | |
| 3/MAY/2021 | 5006 | 8-2-5-3-3410-0001 | O. PAGO TRAMIT. 3 / MAY / 21 | 730.80 | |
| 3/MAY/2021 | 5006 | 8-2-6-3-3410-0001 | O. PAGO TRAMIT. 3 / MAY / 21 | 365.40 | |
| 3/MAY/2021 | 5006 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 3 / MAY / 21 | | 365.40 |
| 3/MAY/2021 | 5006 | 5-1-3-4-3410-0001 | O. PAGO TRAMIT. 3 / MAY / 21 | | 365.40 |
| 3/MAY/2021 | 5006 | 8-2-2-3-3410-0001 | O. PAGO TRAMIT. 3 / MAY / 21 | | 365.40 |
| 3/MAY/2021 | 5006 | 8-2-5-3-3410-0001 | O. PAGO TRAMIT. 3 / MAY / 21 | | 730.80 |
| 3/MAY/2021 | 5006 | 8-2-6-3-3410-0001 | O. PAGO TRAMIT. 3 / MAY / 21 | | 365.40 |
| | | | | 2,192.40 | 2,192.40 |
| 3/MAY/2021 | 5007 | 1-1-1-3-1001-0114 | MINISTRACION DEL 3 / MAY / 21 | 0.31 | |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2021

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|------------|--------|-------------------|--|------------------|------------------|
| 3/MAY/2021 | 5007 | 1-1-1-3-1001-0750 | MINISTRACION DEL 3 / MAY / 21 | 0.22 | |
| 3/MAY/2021 | 5007 | 1-1-2-2-0001-0006 | DEVENGADO DEL 3 / MAY / 21 | 0.53 | |
| 3/MAY/2021 | 5007 | 8-1-2-7-0001-0001 | DEVENGADO DEL 3 / MAY / 21 | 0.53 | |
| 3/MAY/2021 | 5007 | 8-1-4-7-0001-0001 | PRODUCTOS FINANCIEROS3 / MAY / 21 | 0.53 | |
| 3/MAY/2021 | 5007 | 1-1-2-2-0001-0006 | DEVENGADO DEL 3 / MAY / 21 | | 0.53 |
| 3/MAY/2021 | 5007 | 4-3-1-1-7901-0001 | PRODUCTOS FINANCIEROS3 / MAY / 21 | | 0.53 |
| 3/MAY/2021 | 5007 | 8-1-4-7-0001-0001 | PRODUCTOS FINANCIEROS3 / MAY / 21 | | 0.53 |
| 3/MAY/2021 | 5007 | 8-1-5-7-0001-0001 | PRODUCTOS FINANCIEROS3 / MAY / 21 | | 0.53 |
| | | | | 2.12 | 2.12 |
| 3/MAY/2021 | 5008 | 8-2-6-3-3410-0001 | O. PAGO LIQUID. 3 / MAY / 21 | 365.40 | |
| 3/MAY/2021 | 5008 | 8-2-7-3-3410-0001 | O. PAGO LIQUID. 3 / MAY / 21 | 365.40 | |
| 3/MAY/2021 | 5008 | 8-2-6-3-3410-0001 | O. PAGO LIQUID. 3 / MAY / 21 | | 365.40 |
| 3/MAY/2021 | 5008 | 8-2-7-3-3410-0001 | O. PAGO LIQUID. 3 / MAY / 21 | | 365.40 |
| | | | | 730.80 | 730.80 |
| 3/MAY/2021 | 5009 | 8-1-3-7-0001-0001 | AMPLIACIONES DEL 03/05/2021 | 0.53 | |
| 3/MAY/2021 | 5009 | 8-2-2-3-3750-0001 | AMPLIACIONES DEL 03/05/2021 | 0.53 | |
| 3/MAY/2021 | 5009 | 8-1-2-7-0001-0001 | AMPLIACIONES DEL 03/05/2021 | | 0.53 |
| 3/MAY/2021 | 5009 | 8-2-3-3-3750-0001 | AMPLIACIONES DEL 03/05/2021 | | 0.53 |
| | | | | 1.06 | 1.06 |
| 3/MAY/2021 | 5010 | 8-2-2-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 03/05/202 | 730.80 | |
| 3/MAY/2021 | 5010 | 8-2-4-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 03/05/202 | 730.80 | |
| 3/MAY/2021 | 5010 | 8-2-2-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 03/05/202 | | 730.80 |
| 3/MAY/2021 | 5010 | 8-2-4-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 03/05/202 | | 730.80 |
| | | | | 1,461.60 | 1,461.60 |
| 6/MAY/2021 | 5011 | 1-1-2-3-0001-0003 | O. PAGO TRAMIT. 6 / MAY / 21 | 49,659.40 | |
| 6/MAY/2021 | 5011 | 5-1-1-5-1540-0002 | O. PAGO TRAMIT. 6 / MAY / 21 | 10,000.00 | |
| 6/MAY/2021 | 5011 | 5-1-3-4-3410-0001 | O. PAGO TRAMIT. 6 / MAY / 21 | 748.20 | |
| 6/MAY/2021 | 5011 | 5-1-3-7-3750-0001 | O. PAGO TRAMIT. 6 / MAY / 21 | 4,905.00 | |
| 6/MAY/2021 | 5011 | 8-2-5-1-1540-0002 | O. PAGO TRAMIT. 6 / MAY / 21 | 10,000.00 | |
| 6/MAY/2021 | 5011 | 8-2-5-3-3410-0001 | O. PAGO TRAMIT. 6 / MAY / 21 | 748.20 | |
| 6/MAY/2021 | 5011 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 6 / MAY / 21 | 4,905.00 | |
| 6/MAY/2021 | 5011 | 8-2-6-1-1540-0002 | O. PAGO TRAMIT. 6 / MAY / 21 | 10,000.00 | |
| 6/MAY/2021 | 5011 | 8-2-6-3-3410-0001 | O. PAGO TRAMIT. 6 / MAY / 21 | 748.20 | |
| 6/MAY/2021 | 5011 | 8-2-6-3-3750-0001 | O. PAGO TRAMIT. 6 / MAY / 21 | 4,905.00 | |
| 6/MAY/2021 | 5011 | 2-1-1-1-0005-0001 | O. PAGO TRAMIT. 6 / MAY / 21 | | 10,000.00 |
| 6/MAY/2021 | 5011 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 6 / MAY / 21 | | 5,653.20 |
| 6/MAY/2021 | 5011 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 6 / MAY / 21 | | 49,659.40 |
| 6/MAY/2021 | 5011 | 8-2-2-1-1540-0002 | O. PAGO TRAMIT. 6 / MAY / 21 | | 10,000.00 |
| 6/MAY/2021 | 5011 | 8-2-2-3-3410-0001 | O. PAGO TRAMIT. 6 / MAY / 21 | | 748.20 |
| 6/MAY/2021 | 5011 | 8-2-2-3-3750-0001 | O. PAGO TRAMIT. 6 / MAY / 21 | | 4,905.00 |
| 6/MAY/2021 | 5011 | 8-2-5-1-1540-0002 | O. PAGO TRAMIT. 6 / MAY / 21 | | 10,000.00 |
| 6/MAY/2021 | 5011 | 8-2-5-3-3410-0001 | O. PAGO TRAMIT. 6 / MAY / 21 | | 748.20 |
| 6/MAY/2021 | 5011 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 6 / MAY / 21 | | 4,905.00 |
| | | | | 96,619.00 | 96,619.00 |
| 6/MAY/2021 | 5012 | 2-1-1-1-0005-0001 | O. PAGO LIQUID. 6 / MAY / 21 | 10,000.00 | |
| 6/MAY/2021 | 5012 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 6 / MAY / 21 | 5,653.20 | |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2021

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|------------|--------|-------------------|--|------------------|------------------|
| 6/MAY/2021 | 5012 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 6 / MAY / 21 | 49,659.40 | |
| 6/MAY/2021 | 5012 | 8-2-7-1-1540-0002 | O. PAGO LIQUID. 6 / MAY / 21 | 10,000.00 | |
| 6/MAY/2021 | 5012 | 8-2-7-3-3410-0001 | O. PAGO LIQUID. 6 / MAY / 21 | 748.20 | |
| 6/MAY/2021 | 5012 | 8-2-7-3-3750-0001 | O. PAGO LIQUID. 6 / MAY / 21 | 4,905.00 | |
| 6/MAY/2021 | 5012 | 1-1-1-3-1001-0037 | O. PAGO LIQUID. 6 / MAY / 21 | | 49,659.40 |
| 6/MAY/2021 | 5012 | 1-1-1-3-1001-0038 | O. PAGO LIQUID. 6 / MAY / 21 | | 5,653.20 |
| 6/MAY/2021 | 5012 | 1-1-1-3-1001-0040 | O. PAGO LIQUID. 6 / MAY / 21 | | 10,000.00 |
| 6/MAY/2021 | 5012 | 8-2-6-1-1540-0002 | O. PAGO LIQUID. 6 / MAY / 21 | | 10,000.00 |
| 6/MAY/2021 | 5012 | 8-2-6-3-3410-0001 | O. PAGO LIQUID. 6 / MAY / 21 | | 748.20 |
| 6/MAY/2021 | 5012 | 8-2-6-3-3750-0001 | O. PAGO LIQUID. 6 / MAY / 21 | | 4,905.00 |
| | | | | 80,965.80 | 80,965.80 |
| 6/MAY/2021 | 5013 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 06/05/2021 | 1,000.00 | |
| 6/MAY/2021 | 5013 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 06/05/2021 | 1,000.00 | |
| 6/MAY/2021 | 5013 | 8-2-2-3-3410-0001 | AMPLIACIONES DEL 06/05/2021 | 1,000.00 | |
| 6/MAY/2021 | 5013 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 06/05/2021 | 1,000.00 | |
| 6/MAY/2021 | 5013 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 06/05/2021 | | 1,000.00 |
| 6/MAY/2021 | 5013 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 06/05/2021 | | 1,000.00 |
| 6/MAY/2021 | 5013 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 06/05/2021 | | 1,000.00 |
| 6/MAY/2021 | 5013 | 8-2-3-3-3410-0001 | AMPLIACIONES DEL 06/05/2021 | | 1,000.00 |
| | | | | 4,000.00 | 4,000.00 |
| 6/MAY/2021 | 5014 | 8-2-2-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 06/05/202 | 10,000.00 | |
| 6/MAY/2021 | 5014 | 8-2-2-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 06/05/202 | 748.20 | |
| 6/MAY/2021 | 5014 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 06/05/202 | 4,905.00 | |
| 6/MAY/2021 | 5014 | 8-2-4-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 06/05/202 | 10,000.00 | |
| 6/MAY/2021 | 5014 | 8-2-4-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 06/05/202 | 748.20 | |
| 6/MAY/2021 | 5014 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 06/05/202 | 4,905.00 | |
| 6/MAY/2021 | 5014 | 8-2-2-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 06/05/202 | | 10,000.00 |
| 6/MAY/2021 | 5014 | 8-2-2-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 06/05/202 | | 748.20 |
| 6/MAY/2021 | 5014 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 06/05/202 | | 4,905.00 |
| 6/MAY/2021 | 5014 | 8-2-4-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 06/05/202 | | 10,000.00 |
| 6/MAY/2021 | 5014 | 8-2-4-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 06/05/202 | | 748.20 |
| 6/MAY/2021 | 5014 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 06/05/202 | | 4,905.00 |
| | | | | 31,306.40 | 31,306.40 |
| 7/MAY/2021 | 5015 | 5-1-3-9-3910-0001 | O. PAGO TRAMIT. 7 / MAY / 21 | 13,000.00 | |
| 7/MAY/2021 | 5015 | 8-2-5-3-3910-0001 | O. PAGO TRAMIT. 7 / MAY / 21 | 13,000.00 | |
| 7/MAY/2021 | 5015 | 8-2-6-3-3910-0001 | O. PAGO TRAMIT. 7 / MAY / 21 | 13,000.00 | |
| 7/MAY/2021 | 5015 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 7 / MAY / 21 | | 13,000.00 |
| 7/MAY/2021 | 5015 | 8-2-2-3-3910-0001 | O. PAGO TRAMIT. 7 / MAY / 21 | | 13,000.00 |
| 7/MAY/2021 | 5015 | 8-2-5-3-3910-0001 | O. PAGO TRAMIT. 7 / MAY / 21 | | 13,000.00 |
| | | | | 39,000.00 | 39,000.00 |
| 7/MAY/2021 | 5016 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 7 / MAY / 21 | 13,000.00 | |
| 7/MAY/2021 | 5016 | 8-2-7-3-3910-0001 | O. PAGO LIQUID. 7 / MAY / 21 | 13,000.00 | |
| 7/MAY/2021 | 5016 | 1-1-1-3-1001-0040 | O. PAGO LIQUID. 7 / MAY / 21 | | 13,000.00 |
| 7/MAY/2021 | 5016 | 8-2-6-3-3910-0001 | O. PAGO LIQUID. 7 / MAY / 21 | | 13,000.00 |
| | | | | 26,000.00 | 26,000.00 |
| 7/MAY/2021 | 5017 | 8-1-2-1-0001-0001 | REDUCCIONES DEL 07/05/2021 | 13,000.00 | |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2021

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|------------------|------------------|
| 7/MAY/2021 | 5017 | 8-1-3-1-0001-0001 | REDUCCIONES DEL 07/05/2021 | 13,000.00 | |
| 7/MAY/2021 | 5017 | 8-2-2-3-3910-0001 | AMPLIACIONES DEL 07/05/2021 | 13,000.00 | |
| 7/MAY/2021 | 5017 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 07/05/2021 | 13,000.00 | |
| 7/MAY/2021 | 5017 | 8-1-2-1-0001-0001 | REDUCCIONES DEL 07/05/2021 | | 13,000.00 |
| 7/MAY/2021 | 5017 | 8-1-3-1-0001-0001 | REDUCCIONES DEL 07/05/2021 | | 13,000.00 |
| 7/MAY/2021 | 5017 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 07/05/2021 | | 13,000.00 |
| 7/MAY/2021 | 5017 | 8-2-3-3-3910-0001 | AMPLIACIONES DEL 07/05/2021 | | 13,000.00 |
| | | | | 52,000.00 | 52,000.00 |
| 7/MAY/2021 | 5018 | 8-2-2-3-3910-0001 | COMPROMETIDO(A) DE OP O PD DEL 07/05/202 | 13,000.00 | |
| 7/MAY/2021 | 5018 | 8-2-4-3-3910-0001 | COMPROMETIDO(A) DE OP O PD DEL 07/05/202 | 13,000.00 | |
| 7/MAY/2021 | 5018 | 8-2-2-3-3910-0001 | COMPROMETIDO(A) DE OP O PD DEL 07/05/202 | | 13,000.00 |
| 7/MAY/2021 | 5018 | 8-2-4-3-3910-0001 | COMPROMETIDO(A) DE OP O PD DEL 07/05/202 | | 13,000.00 |
| | | | | 26,000.00 | 26,000.00 |
| 11/MAY/2021 | 5019 | 5-1-3-9-3910-0001 | O. PAGO TRAMIT. 11 / MAY / 21 | 15,000.00 | |
| 11/MAY/2021 | 5019 | 8-2-5-3-3910-0001 | O. PAGO TRAMIT. 11 / MAY / 21 | 15,000.00 | |
| 11/MAY/2021 | 5019 | 8-2-6-3-3910-0001 | O. PAGO TRAMIT. 11 / MAY / 21 | 15,000.00 | |
| 11/MAY/2021 | 5019 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 11 / MAY / 21 | | 15,000.00 |
| 11/MAY/2021 | 5019 | 8-2-2-3-3910-0001 | O. PAGO TRAMIT. 11 / MAY / 21 | | 15,000.00 |
| 11/MAY/2021 | 5019 | 8-2-5-3-3910-0001 | O. PAGO TRAMIT. 11 / MAY / 21 | | 15,000.00 |
| | | | | 45,000.00 | 45,000.00 |
| 11/MAY/2021 | 5020 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 11 / MAY / 21 | 15,000.00 | |
| 11/MAY/2021 | 5020 | 8-2-7-3-3910-0001 | O. PAGO LIQUID. 11 / MAY / 21 | 15,000.00 | |
| 11/MAY/2021 | 5020 | 1-1-1-3-1001-0040 | O. PAGO LIQUID. 11 / MAY / 21 | | 15,000.00 |
| 11/MAY/2021 | 5020 | 8-2-6-3-3910-0001 | O. PAGO LIQUID. 11 / MAY / 21 | | 15,000.00 |
| | | | | 30,000.00 | 30,000.00 |
| 11/MAY/2021 | 5021 | 8-1-2-1-0001-0001 | REDUCCIONES DEL 11/05/2021 | 15,000.00 | |
| 11/MAY/2021 | 5021 | 8-1-3-1-0001-0001 | REDUCCIONES DEL 11/05/2021 | 15,000.00 | |
| 11/MAY/2021 | 5021 | 8-2-2-3-3910-0001 | AMPLIACIONES DEL 11/05/2021 | 15,000.00 | |
| 11/MAY/2021 | 5021 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 11/05/2021 | 15,000.00 | |
| 11/MAY/2021 | 5021 | 8-1-2-1-0001-0001 | REDUCCIONES DEL 11/05/2021 | | 15,000.00 |
| 11/MAY/2021 | 5021 | 8-1-3-1-0001-0001 | REDUCCIONES DEL 11/05/2021 | | 15,000.00 |
| 11/MAY/2021 | 5021 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 11/05/2021 | | 15,000.00 |
| 11/MAY/2021 | 5021 | 8-2-3-3-3910-0001 | AMPLIACIONES DEL 11/05/2021 | | 15,000.00 |
| | | | | 60,000.00 | 60,000.00 |
| 11/MAY/2021 | 5022 | 8-2-2-3-3910-0001 | COMPROMETIDO(A) DE OP O PD DEL 11/05/202 | 15,000.00 | |
| 11/MAY/2021 | 5022 | 8-2-4-3-3910-0001 | COMPROMETIDO(A) DE OP O PD DEL 11/05/202 | 15,000.00 | |
| 11/MAY/2021 | 5022 | 8-2-2-3-3910-0001 | COMPROMETIDO(A) DE OP O PD DEL 11/05/202 | | 15,000.00 |
| 11/MAY/2021 | 5022 | 8-2-4-3-3910-0001 | COMPROMETIDO(A) DE OP O PD DEL 11/05/202 | | 15,000.00 |
| | | | | 30,000.00 | 30,000.00 |
| 12/MAY/2021 | 5023 | 1-1-2-3-0001-0003 | O. PAGO TRAMIT. 12 / MAY / 21 | 2,500.00 | |
| 12/MAY/2021 | 5023 | 2-1-1-7-0009-0025 | O. PAGO TRAMIT. 12 / MAY / 21 | 22,857.24 | |
| 12/MAY/2021 | 5023 | 5-1-1-5-1540-0002 | O. PAGO TRAMIT. 12 / MAY / 21 | 7,500.00 | |
| 12/MAY/2021 | 5023 | 5-1-2-1-2110-0001 | O. PAGO TRAMIT. 12 / MAY / 21 | 98.95 | |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2021

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--------------------------------|---------------------|---------------------|
| 12/MAY/2021 | 5023 | 5-1-2-6-2610-0003 | O. PAGO TRAMIT. 12 / MAY / 21 | 200.00 | |
| 12/MAY/2021 | 5023 | 5-1-2-9-2940-0001 | O. PAGO TRAMIT. 12 / MAY / 21 | 149.00 | |
| 12/MAY/2021 | 5023 | 5-1-3-1-3180-0003 | O. PAGO TRAMIT. 12 / MAY / 21 | 332.86 | |
| 12/MAY/2021 | 5023 | 5-1-3-3-3310-0001 | O. PAGO TRAMIT. 12 / MAY / 21 | 15,468.53 | |
| 12/MAY/2021 | 5023 | 8-2-5-1-1540-0002 | O. PAGO TRAMIT. 12 / MAY / 21 | 7,500.00 | |
| 12/MAY/2021 | 5023 | 8-2-5-2-2110-0001 | O. PAGO TRAMIT. 12 / MAY / 21 | 98.95 | |
| 12/MAY/2021 | 5023 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 12 / MAY / 21 | 200.00 | |
| 12/MAY/2021 | 5023 | 8-2-5-2-2940-0001 | O. PAGO TRAMIT. 12 / MAY / 21 | 149.00 | |
| 12/MAY/2021 | 5023 | 8-2-5-3-3180-0003 | O. PAGO TRAMIT. 12 / MAY / 21 | 332.86 | |
| 12/MAY/2021 | 5023 | 8-2-5-3-3310-0001 | O. PAGO TRAMIT. 12 / MAY / 21 | 15,468.53 | |
| 12/MAY/2021 | 5023 | 8-2-6-1-1540-0002 | O. PAGO TRAMIT. 12 / MAY / 21 | 7,500.00 | |
| 12/MAY/2021 | 5023 | 8-2-6-2-2110-0001 | O. PAGO TRAMIT. 12 / MAY / 21 | 98.95 | |
| 12/MAY/2021 | 5023 | 8-2-6-2-2610-0003 | O. PAGO TRAMIT. 12 / MAY / 21 | 200.00 | |
| 12/MAY/2021 | 5023 | 8-2-6-2-2940-0001 | O. PAGO TRAMIT. 12 / MAY / 21 | 149.00 | |
| 12/MAY/2021 | 5023 | 8-2-6-3-3180-0003 | O. PAGO TRAMIT. 12 / MAY / 21 | 332.86 | |
| 12/MAY/2021 | 5023 | 8-2-6-3-3310-0001 | O. PAGO TRAMIT. 12 / MAY / 21 | 15,468.53 | |
| 12/MAY/2021 | 5023 | 2-1-1-1-0005-0001 | O. PAGO TRAMIT. 12 / MAY / 21 | | 7,500.00 |
| 12/MAY/2021 | 5023 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 12 / MAY / 21 | | 16,249.34 |
| 12/MAY/2021 | 5023 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 12 / MAY / 21 | | 25,357.24 |
| 12/MAY/2021 | 5023 | 8-2-2-1-1540-0002 | O. PAGO TRAMIT. 12 / MAY / 21 | | 7,500.00 |
| 12/MAY/2021 | 5023 | 8-2-2-2-2110-0001 | O. PAGO TRAMIT. 12 / MAY / 21 | | 98.95 |
| 12/MAY/2021 | 5023 | 8-2-2-2-2610-0003 | O. PAGO TRAMIT. 12 / MAY / 21 | | 200.00 |
| 12/MAY/2021 | 5023 | 8-2-2-2-2940-0001 | O. PAGO TRAMIT. 12 / MAY / 21 | | 149.00 |
| 12/MAY/2021 | 5023 | 8-2-2-3-3180-0003 | O. PAGO TRAMIT. 12 / MAY / 21 | | 332.86 |
| 12/MAY/2021 | 5023 | 8-2-2-3-3310-0001 | O. PAGO TRAMIT. 12 / MAY / 21 | | 15,468.53 |
| 12/MAY/2021 | 5023 | 8-2-5-1-1540-0002 | O. PAGO TRAMIT. 12 / MAY / 21 | | 7,500.00 |
| 12/MAY/2021 | 5023 | 8-2-5-2-2110-0001 | O. PAGO TRAMIT. 12 / MAY / 21 | | 98.95 |
| 12/MAY/2021 | 5023 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 12 / MAY / 21 | | 200.00 |
| 12/MAY/2021 | 5023 | 8-2-5-2-2940-0001 | O. PAGO TRAMIT. 12 / MAY / 21 | | 149.00 |
| 12/MAY/2021 | 5023 | 8-2-5-3-3180-0003 | O. PAGO TRAMIT. 12 / MAY / 21 | | 332.86 |
| 12/MAY/2021 | 5023 | 8-2-5-3-3310-0001 | O. PAGO TRAMIT. 12 / MAY / 21 | | 15,468.53 |
| | | | | 96,605.26 | 96,605.26 |
| 12/MAY/2021 | 5024 | 1-1-1-3-1001-0038 | MINISTRACION DEL 12 / MAY / 21 | 1,702,428.00 | |
| 12/MAY/2021 | 5024 | 1-1-2-2-0005-0002 | DEVENGADO DEL 12 / MAY / 21 | 1,702,428.00 | |
| 12/MAY/2021 | 5024 | 8-1-2-5-0001-0001 | DEVENGADO DEL 12 / MAY / 21 | 1,702,428.00 | |
| 12/MAY/2021 | 5024 | 8-1-4-5-0001-0001 | FEDERAL 12 / MAY / 21 | 1,702,428.00 | |
| 12/MAY/2021 | 5024 | 1-1-2-2-0005-0002 | DEVENGADO DEL 12 / MAY / 21 | | 1,702,428.00 |
| 12/MAY/2021 | 5024 | 4-2-2-1-9102-0001 | FEDERAL 12 / MAY / 21 | | 1,702,428.00 |
| 12/MAY/2021 | 5024 | 8-1-4-5-0001-0001 | FEDERAL 12 / MAY / 21 | | 1,702,428.00 |
| 12/MAY/2021 | 5024 | 8-1-5-5-0001-0001 | FEDERAL 12 / MAY / 21 | | 1,702,428.00 |
| | | | | 6,809,712.00 | 6,809,712.00 |
| 12/MAY/2021 | 5025 | 2-1-1-1-0005-0001 | O. PAGO LIQUID. 12 / MAY / 21 | 7,500.00 | |
| 12/MAY/2021 | 5025 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 12 / MAY / 21 | 780.81 | |
| 12/MAY/2021 | 5025 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 12 / MAY / 21 | 25,357.24 | |
| 12/MAY/2021 | 5025 | 8-2-7-1-1540-0002 | O. PAGO LIQUID. 12 / MAY / 21 | 7,500.00 | |
| 12/MAY/2021 | 5025 | 8-2-7-2-2110-0001 | O. PAGO LIQUID. 12 / MAY / 21 | 98.95 | |
| 12/MAY/2021 | 5025 | 8-2-7-2-2610-0003 | O. PAGO LIQUID. 12 / MAY / 21 | 200.00 | |
| 12/MAY/2021 | 5025 | 8-2-7-2-2940-0001 | O. PAGO LIQUID. 12 / MAY / 21 | 149.00 | |
| 12/MAY/2021 | 5025 | 8-2-7-3-3180-0003 | O. PAGO LIQUID. 12 / MAY / 21 | 332.86 | |
| 12/MAY/2021 | 5025 | 8-2-7-3-3310-0001 | O. PAGO LIQUID. 12 / MAY / 21 | 15,468.53 | |
| 12/MAY/2021 | 5025 | 1-1-1-3-1001-0038 | O. PAGO LIQUID. 12 / MAY / 21 | | 780.81 |
| 12/MAY/2021 | 5025 | 1-1-1-3-1001-0040 | O. PAGO LIQUID. 12 / MAY / 21 | | 32,857.24 |
| 12/MAY/2021 | 5025 | 8-2-6-1-1540-0002 | O. PAGO LIQUID. 12 / MAY / 21 | | 7,500.00 |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2021

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|---------------------|---------------------|
| 12/MAY/2021 | 5025 | 8-2-6-2-2110-0001 | O. PAGO LIQUID. 12 / MAY / 21 | | 98.95 |
| 12/MAY/2021 | 5025 | 8-2-6-2-2610-0003 | O. PAGO LIQUID. 12 / MAY / 21 | | 200.00 |
| 12/MAY/2021 | 5025 | 8-2-6-2-2940-0001 | O. PAGO LIQUID. 12 / MAY / 21 | | 149.00 |
| 12/MAY/2021 | 5025 | 8-2-6-3-3180-0003 | O. PAGO LIQUID. 12 / MAY / 21 | | 332.86 |
| 12/MAY/2021 | 5025 | 8-2-6-3-3310-0001 | O. PAGO LIQUID. 12 / MAY / 21 | | 15,468.53 |
| | | | | 57,387.39 | 57,387.39 |
| 12/MAY/2021 | 5026 | 8-1-2-4-0001-0001 | AMPLIACIONES DEL 12/05/2021 | 15,468.53 | |
| 12/MAY/2021 | 5026 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 12/05/2021 | 481.86 | |
| 12/MAY/2021 | 5026 | 8-1-3-4-0001-0001 | AMPLIACIONES DEL 12/05/2021 | 15,468.53 | |
| 12/MAY/2021 | 5026 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 12/05/2021 | 1,704,909.86 | |
| 12/MAY/2021 | 5026 | 8-2-2-2-2940-0001 | AMPLIACIONES DEL 12/05/2021 | 149.00 | |
| 12/MAY/2021 | 5026 | 8-2-2-3-3180-0003 | AMPLIACIONES DEL 12/05/2021 | 332.86 | |
| 12/MAY/2021 | 5026 | 8-2-2-3-3310-0001 | AMPLIACIONES DEL 12/05/2021 | 15,468.53 | |
| 12/MAY/2021 | 5026 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 12/05/2021 | 1,704,428.00 | |
| 12/MAY/2021 | 5026 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 12/05/2021 | 15,950.39 | |
| 12/MAY/2021 | 5026 | 8-1-2-4-0001-0001 | AMPLIACIONES DEL 12/05/2021 | | 15,468.53 |
| 12/MAY/2021 | 5026 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 12/05/2021 | | 1,704,909.86 |
| 12/MAY/2021 | 5026 | 8-1-3-4-0001-0001 | AMPLIACIONES DEL 12/05/2021 | | 15,468.53 |
| 12/MAY/2021 | 5026 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 12/05/2021 | | 481.86 |
| 12/MAY/2021 | 5026 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 12/05/2021 | | 15,950.39 |
| 12/MAY/2021 | 5026 | 8-2-3-2-2940-0001 | AMPLIACIONES DEL 12/05/2021 | | 149.00 |
| 12/MAY/2021 | 5026 | 8-2-3-3-3180-0003 | AMPLIACIONES DEL 12/05/2021 | | 332.86 |
| 12/MAY/2021 | 5026 | 8-2-3-3-3310-0001 | AMPLIACIONES DEL 12/05/2021 | | 15,468.53 |
| 12/MAY/2021 | 5026 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 12/05/2021 | | 1,704,428.00 |
| | | | | 3,472,657.56 | 3,472,657.56 |
| 12/MAY/2021 | 5027 | 8-2-2-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 12/05/202 | 7,500.00 | |
| 12/MAY/2021 | 5027 | 8-2-2-2-2110-0001 | COMPROMETIDO(A) DE OP O PD DEL 12/05/202 | 98.95 | |
| 12/MAY/2021 | 5027 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 12/05/202 | 200.00 | |
| 12/MAY/2021 | 5027 | 8-2-2-2-2940-0001 | COMPROMETIDO(A) DE OP O PD DEL 12/05/202 | 149.00 | |
| 12/MAY/2021 | 5027 | 8-2-2-3-3180-0003 | COMPROMETIDO(A) DE OP O PD DEL 12/05/202 | 332.86 | |
| 12/MAY/2021 | 5027 | 8-2-2-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 12/05/202 | 15,468.53 | |
| 12/MAY/2021 | 5027 | 8-2-4-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 12/05/202 | 7,500.00 | |
| 12/MAY/2021 | 5027 | 8-2-4-2-2110-0001 | COMPROMETIDO(A) DE OP O PD DEL 12/05/202 | 98.95 | |
| 12/MAY/2021 | 5027 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 12/05/202 | 200.00 | |
| 12/MAY/2021 | 5027 | 8-2-4-2-2940-0001 | COMPROMETIDO(A) DE OP O PD DEL 12/05/202 | 149.00 | |
| 12/MAY/2021 | 5027 | 8-2-4-3-3180-0003 | COMPROMETIDO(A) DE OP O PD DEL 12/05/202 | 332.86 | |
| 12/MAY/2021 | 5027 | 8-2-4-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 12/05/202 | 15,468.53 | |
| 12/MAY/2021 | 5027 | 8-2-2-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 12/05/202 | | 7,500.00 |
| 12/MAY/2021 | 5027 | 8-2-2-2-2110-0001 | COMPROMETIDO(A) DE OP O PD DEL 12/05/202 | | 98.95 |
| 12/MAY/2021 | 5027 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 12/05/202 | | 200.00 |
| 12/MAY/2021 | 5027 | 8-2-2-2-2940-0001 | COMPROMETIDO(A) DE OP O PD DEL 12/05/202 | | 149.00 |
| 12/MAY/2021 | 5027 | 8-2-2-3-3180-0003 | COMPROMETIDO(A) DE OP O PD DEL 12/05/202 | | 332.86 |
| 12/MAY/2021 | 5027 | 8-2-2-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 12/05/202 | | 15,468.53 |
| 12/MAY/2021 | 5027 | 8-2-4-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 12/05/202 | | 7,500.00 |
| 12/MAY/2021 | 5027 | 8-2-4-2-2110-0001 | COMPROMETIDO(A) DE OP O PD DEL 12/05/202 | | 98.95 |
| 12/MAY/2021 | 5027 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 12/05/202 | | 200.00 |
| 12/MAY/2021 | 5027 | 8-2-4-2-2940-0001 | COMPROMETIDO(A) DE OP O PD DEL 12/05/202 | | 149.00 |
| 12/MAY/2021 | 5027 | 8-2-4-3-3180-0003 | COMPROMETIDO(A) DE OP O PD DEL 12/05/202 | | 332.86 |
| 12/MAY/2021 | 5027 | 8-2-4-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 12/05/202 | | 15,468.53 |
| | | | | 47,498.68 | 47,498.68 |
| 13/MAY/2021 | 5028 | 2-1-1-7-0009-0008 | O. PAGO TRAMIT. 13 / MAY / 21 | 5,552.71 | |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2021

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|------------------------------------|---------------------|---------------------|
| 13/MAY/2021 | 5028 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 13 / MAY / 21 | | 5,552.71 |
| | | | | 5,552.71 | 5,552.71 |
| 13/MAY/2021 | 5029 | 1-1-1-3-1001-0038 | MINISTRACION DEL 13 / MAY / 21 | 115,000.00 | |
| 13/MAY/2021 | 5029 | 1-1-1-3-1001-0039 | MINISTRACION DEL 13 / MAY / 21 | 503,366.00 | |
| 13/MAY/2021 | 5029 | 1-1-2-2-0005-0002 | DEVENGADO DEL 13 / MAY / 21 | 115,000.00 | |
| 13/MAY/2021 | 5029 | 1-1-2-2-0006-0003 | DEVENGADO DEL 13 / MAY / 21 | 503,366.00 | |
| 13/MAY/2021 | 5029 | 8-1-2-1-0001-0001 | DEVENGADO DEL 13 / MAY / 21 | 503,366.00 | |
| 13/MAY/2021 | 5029 | 8-1-2-5-0001-0001 | DEVENGADO DEL 13 / MAY / 21 | 115,000.00 | |
| 13/MAY/2021 | 5029 | 8-1-4-1-0001-0001 | MINISTRACION ESTATAL 13 / MAY / 21 | 503,366.00 | |
| 13/MAY/2021 | 5029 | 8-1-4-5-0001-0001 | FEDERAL 13 / MAY / 21 | 115,000.00 | |
| 13/MAY/2021 | 5029 | 1-1-2-2-0005-0002 | DEVENGADO DEL 13 / MAY / 21 | | 115,000.00 |
| 13/MAY/2021 | 5029 | 1-1-2-2-0006-0003 | DEVENGADO DEL 13 / MAY / 21 | | 503,366.00 |
| 13/MAY/2021 | 5029 | 4-2-2-1-9101-0001 | MINISTRACION ESTATAL 13 / MAY / 21 | | 503,366.00 |
| 13/MAY/2021 | 5029 | 4-2-2-1-9102-0001 | FEDERAL 13 / MAY / 21 | | 115,000.00 |
| 13/MAY/2021 | 5029 | 8-1-4-1-0001-0001 | MINISTRACION ESTATAL 13 / MAY / 21 | | 503,366.00 |
| 13/MAY/2021 | 5029 | 8-1-4-5-0001-0001 | FEDERAL 13 / MAY / 21 | | 115,000.00 |
| 13/MAY/2021 | 5029 | 8-1-5-1-0001-0001 | MINISTRACION ESTATAL 13 / MAY / 21 | | 503,366.00 |
| 13/MAY/2021 | 5029 | 8-1-5-5-0001-0001 | FEDERAL 13 / MAY / 21 | | 115,000.00 |
| | | | | 2,473,464.00 | 2,473,464.00 |
| 13/MAY/2021 | 5030 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 13 / MAY / 21 | 5,552.71 | |
| 13/MAY/2021 | 5030 | 1-1-1-3-1001-0040 | O. PAGO LIQUID. 13 / MAY / 21 | | 5,552.71 |
| | | | | 5,552.71 | 5,552.71 |
| 13/MAY/2021 | 5031 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 13/05/2021 | 115,000.00 | |
| 13/MAY/2021 | 5031 | 8-2-2-3-3750-0001 | AMPLIACIONES DEL 13/05/2021 | 115,000.00 | |
| 13/MAY/2021 | 5031 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 13/05/2021 | | 115,000.00 |
| 13/MAY/2021 | 5031 | 8-2-3-3-3750-0001 | AMPLIACIONES DEL 13/05/2021 | | 115,000.00 |
| | | | | 230,000.00 | 230,000.00 |
| 14/MAY/2021 | 5032 | 2-1-1-7-0004-0011 | O. PAGO TRAMIT. 14 / MAY / 21 | 12,006.60 | |
| 14/MAY/2021 | 5032 | 2-1-1-7-0009-0008 | O. PAGO TRAMIT. 14 / MAY / 21 | 10,221.08 | |
| 14/MAY/2021 | 5032 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 14 / MAY / 21 | 6,533.39 | |
| 14/MAY/2021 | 5032 | 5-1-1-1-1130-0001 | O. PAGO TRAMIT. 14 / MAY / 21 | 1,123,453.68 | |
| 14/MAY/2021 | 5032 | 5-1-1-3-1340-0007 | O. PAGO TRAMIT. 14 / MAY / 21 | 3,871.50 | |
| 14/MAY/2021 | 5032 | 5-1-1-4-1420-0002 | O. PAGO TRAMIT. 14 / MAY / 21 | 288,999.91 | |
| 14/MAY/2021 | 5032 | 5-1-1-5-1540-0002 | O. PAGO TRAMIT. 14 / MAY / 21 | 5,000.00 | |
| 14/MAY/2021 | 5032 | 5-1-1-5-1540-0003 | O. PAGO TRAMIT. 14 / MAY / 21 | 22,202.16 | |
| 14/MAY/2021 | 5032 | 5-1-1-5-1540-0004 | O. PAGO TRAMIT. 14 / MAY / 21 | 87,274.37 | |
| 14/MAY/2021 | 5032 | 5-1-1-5-1540-0013 | O. PAGO TRAMIT. 14 / MAY / 21 | 9,661.25 | |
| 14/MAY/2021 | 5032 | 5-1-1-6-1710-0001 | O. PAGO TRAMIT. 14 / MAY / 21 | 126,824.78 | |
| 14/MAY/2021 | 5032 | 8-2-5-1-1130-0001 | O. PAGO TRAMIT. 14 / MAY / 21 | 1,123,453.68 | |
| 14/MAY/2021 | 5032 | 8-2-5-1-1340-0007 | O. PAGO TRAMIT. 14 / MAY / 21 | 3,871.50 | |
| 14/MAY/2021 | 5032 | 8-2-5-1-1420-0002 | O. PAGO TRAMIT. 14 / MAY / 21 | 288,999.91 | |
| 14/MAY/2021 | 5032 | 8-2-5-1-1540-0002 | O. PAGO TRAMIT. 14 / MAY / 21 | 5,000.00 | |
| 14/MAY/2021 | 5032 | 8-2-5-1-1540-0003 | O. PAGO TRAMIT. 14 / MAY / 21 | 22,202.16 | |
| 14/MAY/2021 | 5032 | 8-2-5-1-1540-0004 | O. PAGO TRAMIT. 14 / MAY / 21 | 87,274.37 | |
| 14/MAY/2021 | 5032 | 8-2-5-1-1540-0013 | O. PAGO TRAMIT. 14 / MAY / 21 | 9,661.25 | |
| 14/MAY/2021 | 5032 | 8-2-5-1-1710-0001 | O. PAGO TRAMIT. 14 / MAY / 21 | 126,824.78 | |
| 14/MAY/2021 | 5032 | 8-2-6-1-1130-0001 | O. PAGO TRAMIT. 14 / MAY / 21 | 1,123,453.68 | |
| 14/MAY/2021 | 5032 | 8-2-6-1-1340-0007 | O. PAGO TRAMIT. 14 / MAY / 21 | 3,871.50 | |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2021

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|-------------------------------|---------------------|---------------------|
| 14/MAY/2021 | 5032 | 8-2-6-1-1420-0002 | O. PAGO TRAMIT. 14 / MAY / 21 | 288,999.91 | |
| 14/MAY/2021 | 5032 | 8-2-6-1-1540-0002 | O. PAGO TRAMIT. 14 / MAY / 21 | 5,000.00 | |
| 14/MAY/2021 | 5032 | 8-2-6-1-1540-0003 | O. PAGO TRAMIT. 14 / MAY / 21 | 22,202.16 | |
| 14/MAY/2021 | 5032 | 8-2-6-1-1540-0004 | O. PAGO TRAMIT. 14 / MAY / 21 | 87,274.37 | |
| 14/MAY/2021 | 5032 | 8-2-6-1-1540-0013 | O. PAGO TRAMIT. 14 / MAY / 21 | 9,661.25 | |
| 14/MAY/2021 | 5032 | 8-2-6-1-1710-0001 | O. PAGO TRAMIT. 14 / MAY / 21 | 126,824.78 | |
| 14/MAY/2021 | 5032 | 2-1-1-1-0001-0001 | O. PAGO TRAMIT. 14 / MAY / 21 | | 1,373,287.74 |
| 14/MAY/2021 | 5032 | 2-1-1-1-0004-0001 | O. PAGO TRAMIT. 14 / MAY / 21 | | 288,999.91 |
| 14/MAY/2021 | 5032 | 2-1-1-1-0005-0001 | O. PAGO TRAMIT. 14 / MAY / 21 | | 5,000.00 |
| 14/MAY/2021 | 5032 | 2-1-1-7-0004-0011 | O. PAGO TRAMIT. 14 / MAY / 21 | | 6,533.39 |
| 14/MAY/2021 | 5032 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 14 / MAY / 21 | | 22,227.68 |
| 14/MAY/2021 | 5032 | 8-2-2-1-1130-0001 | O. PAGO TRAMIT. 14 / MAY / 21 | | 1,123,453.68 |
| 14/MAY/2021 | 5032 | 8-2-2-1-1340-0007 | O. PAGO TRAMIT. 14 / MAY / 21 | | 3,871.50 |
| 14/MAY/2021 | 5032 | 8-2-2-1-1420-0002 | O. PAGO TRAMIT. 14 / MAY / 21 | | 288,999.91 |
| 14/MAY/2021 | 5032 | 8-2-2-1-1540-0002 | O. PAGO TRAMIT. 14 / MAY / 21 | | 5,000.00 |
| 14/MAY/2021 | 5032 | 8-2-2-1-1540-0003 | O. PAGO TRAMIT. 14 / MAY / 21 | | 22,202.16 |
| 14/MAY/2021 | 5032 | 8-2-2-1-1540-0004 | O. PAGO TRAMIT. 14 / MAY / 21 | | 87,274.37 |
| 14/MAY/2021 | 5032 | 8-2-2-1-1540-0013 | O. PAGO TRAMIT. 14 / MAY / 21 | | 9,661.25 |
| 14/MAY/2021 | 5032 | 8-2-2-1-1710-0001 | O. PAGO TRAMIT. 14 / MAY / 21 | | 126,824.78 |
| 14/MAY/2021 | 5032 | 8-2-5-1-1130-0001 | O. PAGO TRAMIT. 14 / MAY / 21 | | 1,123,453.68 |
| 14/MAY/2021 | 5032 | 8-2-5-1-1340-0007 | O. PAGO TRAMIT. 14 / MAY / 21 | | 3,871.50 |
| 14/MAY/2021 | 5032 | 8-2-5-1-1420-0002 | O. PAGO TRAMIT. 14 / MAY / 21 | | 288,999.91 |
| 14/MAY/2021 | 5032 | 8-2-5-1-1540-0002 | O. PAGO TRAMIT. 14 / MAY / 21 | | 5,000.00 |
| 14/MAY/2021 | 5032 | 8-2-5-1-1540-0003 | O. PAGO TRAMIT. 14 / MAY / 21 | | 22,202.16 |
| 14/MAY/2021 | 5032 | 8-2-5-1-1540-0004 | O. PAGO TRAMIT. 14 / MAY / 21 | | 87,274.37 |
| 14/MAY/2021 | 5032 | 8-2-5-1-1540-0013 | O. PAGO TRAMIT. 14 / MAY / 21 | | 9,661.25 |
| 14/MAY/2021 | 5032 | 8-2-5-1-1710-0001 | O. PAGO TRAMIT. 14 / MAY / 21 | | 126,824.78 |
| | | | | 5,030,624.02 | 5,030,624.02 |
| 14/MAY/2021 | 5033 | 2-1-1-1-0005-0001 | O. PAGO LIQUID. 14 / MAY / 21 | 2,500.00 | |
| 14/MAY/2021 | 5033 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 14 / MAY / 21 | 15,694.29 | |
| 14/MAY/2021 | 5033 | 8-2-7-1-1130-0001 | O. PAGO LIQUID. 14 / MAY / 21 | 1,123,453.68 | |
| 14/MAY/2021 | 5033 | 8-2-7-1-1340-0007 | O. PAGO LIQUID. 14 / MAY / 21 | 3,871.50 | |
| 14/MAY/2021 | 5033 | 8-2-7-1-1420-0002 | O. PAGO LIQUID. 14 / MAY / 21 | 288,999.91 | |
| 14/MAY/2021 | 5033 | 8-2-7-1-1540-0002 | O. PAGO LIQUID. 14 / MAY / 21 | 5,000.00 | |
| 14/MAY/2021 | 5033 | 8-2-7-1-1540-0003 | O. PAGO LIQUID. 14 / MAY / 21 | 22,202.16 | |
| 14/MAY/2021 | 5033 | 8-2-7-1-1540-0004 | O. PAGO LIQUID. 14 / MAY / 21 | 87,274.37 | |
| 14/MAY/2021 | 5033 | 8-2-7-1-1540-0013 | O. PAGO LIQUID. 14 / MAY / 21 | 9,661.25 | |
| 14/MAY/2021 | 5033 | 8-2-7-1-1710-0001 | O. PAGO LIQUID. 14 / MAY / 21 | 126,824.78 | |
| 14/MAY/2021 | 5033 | 1-1-1-3-1001-0037 | O. PAGO LIQUID. 14 / MAY / 21 | | 5,473.21 |
| 14/MAY/2021 | 5033 | 1-1-1-3-1001-0040 | O. PAGO LIQUID. 14 / MAY / 21 | | 12,721.08 |
| 14/MAY/2021 | 5033 | 8-2-6-1-1130-0001 | O. PAGO LIQUID. 14 / MAY / 21 | | 1,123,453.68 |
| 14/MAY/2021 | 5033 | 8-2-6-1-1340-0007 | O. PAGO LIQUID. 14 / MAY / 21 | | 3,871.50 |
| 14/MAY/2021 | 5033 | 8-2-6-1-1420-0002 | O. PAGO LIQUID. 14 / MAY / 21 | | 288,999.91 |
| 14/MAY/2021 | 5033 | 8-2-6-1-1540-0002 | O. PAGO LIQUID. 14 / MAY / 21 | | 5,000.00 |
| 14/MAY/2021 | 5033 | 8-2-6-1-1540-0003 | O. PAGO LIQUID. 14 / MAY / 21 | | 22,202.16 |
| 14/MAY/2021 | 5033 | 8-2-6-1-1540-0004 | O. PAGO LIQUID. 14 / MAY / 21 | | 87,274.37 |
| 14/MAY/2021 | 5033 | 8-2-6-1-1540-0013 | O. PAGO LIQUID. 14 / MAY / 21 | | 9,661.25 |
| 14/MAY/2021 | 5033 | 8-2-6-1-1710-0001 | O. PAGO LIQUID. 14 / MAY / 21 | | 126,824.78 |
| | | | | 1,685,481.94 | 1,685,481.94 |
| 14/MAY/2021 | 5034 | 8-1-2-1-0001-0001 | REDUCCIONES DEL 14/05/2021 | 288,999.91 | |
| 14/MAY/2021 | 5034 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 14/05/2021 | 1,883,259.40 | |
| 14/MAY/2021 | 5034 | 8-1-3-1-0001-0001 | REDUCCIONES DEL 14/05/2021 | 288,999.91 | |
| 14/MAY/2021 | 5034 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 14/05/2021 | 1,883,259.40 | |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2021

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|-----------------------------|--------------|--------------|
| 14/MAY/2021 | 5034 | 8-2-2-1-1130-0001 | AMPLIACIONES DEL 14/05/2021 | 1,123,453.68 | |
| 14/MAY/2021 | 5034 | 8-2-2-1-1340-0007 | AMPLIACIONES DEL 14/05/2021 | 3,871.50 | |
| 14/MAY/2021 | 5034 | 8-2-2-1-1420-0002 | AMPLIACIONES DEL 14/05/2021 | 288,999.91 | |
| 14/MAY/2021 | 5034 | 8-2-2-1-1540-0002 | AMPLIACIONES DEL 14/05/2021 | 2,500.00 | |
| 14/MAY/2021 | 5034 | 8-2-2-1-1540-0003 | AMPLIACIONES DEL 14/05/2021 | 22,202.16 | |
| 14/MAY/2021 | 5034 | 8-2-2-1-1540-0004 | AMPLIACIONES DEL 14/05/2021 | 87,274.37 | |
| 14/MAY/2021 | 5034 | 8-2-2-1-1540-0013 | AMPLIACIONES DEL 14/05/2021 | 9,661.25 | |
| 14/MAY/2021 | 5034 | 8-2-2-1-1710-0001 | AMPLIACIONES DEL 14/05/2021 | 126,824.78 | |
| 14/MAY/2021 | 5034 | 8-2-2-2-2110-0001 | AMPLIACIONES DEL 14/05/2021 | 26,242.00 | |
| 14/MAY/2021 | 5034 | 8-2-2-2-2120-0001 | AMPLIACIONES DEL 14/05/2021 | 49,313.00 | |
| 14/MAY/2021 | 5034 | 8-2-2-2-2160-0001 | AMPLIACIONES DEL 14/05/2021 | 31,579.00 | |
| 14/MAY/2021 | 5034 | 8-2-2-2-2210-0004 | AMPLIACIONES DEL 14/05/2021 | 438.12 | |
| 14/MAY/2021 | 5034 | 8-2-2-2-2410-0001 | AMPLIACIONES DEL 14/05/2021 | 14,407.00 | |
| 14/MAY/2021 | 5034 | 8-2-2-2-2420-0001 | AMPLIACIONES DEL 14/05/2021 | 15,566.00 | |
| 14/MAY/2021 | 5034 | 8-2-2-2-2440-0001 | AMPLIACIONES DEL 14/05/2021 | 16,977.00 | |
| 14/MAY/2021 | 5034 | 8-2-2-2-2450-0001 | AMPLIACIONES DEL 14/05/2021 | 10,646.00 | |
| 14/MAY/2021 | 5034 | 8-2-2-2-2460-0001 | AMPLIACIONES DEL 14/05/2021 | 31,628.00 | |
| 14/MAY/2021 | 5034 | 8-2-2-2-2470-0001 | AMPLIACIONES DEL 14/05/2021 | 21,586.00 | |
| 14/MAY/2021 | 5034 | 8-2-2-2-2490-0001 | AMPLIACIONES DEL 14/05/2021 | 18,944.00 | |
| 14/MAY/2021 | 5034 | 8-2-2-2-2510-0001 | AMPLIACIONES DEL 14/05/2021 | 31,135.00 | |
| 14/MAY/2021 | 5034 | 8-2-2-2-2520-0001 | AMPLIACIONES DEL 14/05/2021 | 20,345.00 | |
| 14/MAY/2021 | 5034 | 8-2-2-2-2940-0001 | AMPLIACIONES DEL 14/05/2021 | 39,571.00 | |
| 14/MAY/2021 | 5034 | 8-2-2-2-2990-0001 | AMPLIACIONES DEL 14/05/2021 | 15,695.00 | |
| 14/MAY/2021 | 5034 | 8-2-2-3-3510-0001 | AMPLIACIONES DEL 14/05/2021 | 34,834.00 | |
| 14/MAY/2021 | 5034 | 8-2-2-3-3520-0001 | AMPLIACIONES DEL 14/05/2021 | 51,711.00 | |
| 14/MAY/2021 | 5034 | 8-2-2-3-3520-0002 | AMPLIACIONES DEL 14/05/2021 | 15,646.00 | |
| 14/MAY/2021 | 5034 | 8-2-2-3-3580-0001 | AMPLIACIONES DEL 14/05/2021 | 37,113.00 | |
| 14/MAY/2021 | 5034 | 8-2-2-3-3610-0001 | AMPLIACIONES DEL 14/05/2021 | 18,468.00 | |
| 14/MAY/2021 | 5034 | 8-2-2-3-3920-0001 | AMPLIACIONES DEL 14/05/2021 | 5,627.54 | |
| 14/MAY/2021 | 5034 | 8-2-3-1-1410-0001 | REDUCCIONES DEL 14/05/2021 | 288,999.91 | |
| 14/MAY/2021 | 5034 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 14/05/2021 | 1,883,259.40 | |
| 14/MAY/2021 | 5034 | 8-1-2-1-0001-0001 | REDUCCIONES DEL 14/05/2021 | | 288,999.91 |
| 14/MAY/2021 | 5034 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 14/05/2021 | | 1,883,259.40 |
| 14/MAY/2021 | 5034 | 8-1-3-1-0001-0001 | REDUCCIONES DEL 14/05/2021 | | 288,999.91 |
| 14/MAY/2021 | 5034 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 14/05/2021 | | 1,883,259.40 |
| 14/MAY/2021 | 5034 | 8-2-2-1-1410-0001 | REDUCCIONES DEL 14/05/2021 | | 288,999.91 |
| 14/MAY/2021 | 5034 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 14/05/2021 | | 1,883,259.40 |
| 14/MAY/2021 | 5034 | 8-2-3-1-1130-0001 | AMPLIACIONES DEL 14/05/2021 | | 1,123,453.68 |
| 14/MAY/2021 | 5034 | 8-2-3-1-1340-0007 | AMPLIACIONES DEL 14/05/2021 | | 3,871.50 |
| 14/MAY/2021 | 5034 | 8-2-3-1-1420-0002 | AMPLIACIONES DEL 14/05/2021 | | 288,999.91 |
| 14/MAY/2021 | 5034 | 8-2-3-1-1540-0002 | AMPLIACIONES DEL 14/05/2021 | | 2,500.00 |
| 14/MAY/2021 | 5034 | 8-2-3-1-1540-0003 | AMPLIACIONES DEL 14/05/2021 | | 22,202.16 |
| 14/MAY/2021 | 5034 | 8-2-3-1-1540-0004 | AMPLIACIONES DEL 14/05/2021 | | 87,274.37 |
| 14/MAY/2021 | 5034 | 8-2-3-1-1540-0013 | AMPLIACIONES DEL 14/05/2021 | | 9,661.25 |
| 14/MAY/2021 | 5034 | 8-2-3-1-1710-0001 | AMPLIACIONES DEL 14/05/2021 | | 126,824.78 |
| 14/MAY/2021 | 5034 | 8-2-3-2-2110-0001 | AMPLIACIONES DEL 14/05/2021 | | 26,242.00 |
| 14/MAY/2021 | 5034 | 8-2-3-2-2120-0001 | AMPLIACIONES DEL 14/05/2021 | | 49,313.00 |
| 14/MAY/2021 | 5034 | 8-2-3-2-2160-0001 | AMPLIACIONES DEL 14/05/2021 | | 31,579.00 |
| 14/MAY/2021 | 5034 | 8-2-3-2-2210-0004 | AMPLIACIONES DEL 14/05/2021 | | 438.12 |
| 14/MAY/2021 | 5034 | 8-2-3-2-2410-0001 | AMPLIACIONES DEL 14/05/2021 | | 14,407.00 |
| 14/MAY/2021 | 5034 | 8-2-3-2-2420-0001 | AMPLIACIONES DEL 14/05/2021 | | 15,566.00 |
| 14/MAY/2021 | 5034 | 8-2-3-2-2440-0001 | AMPLIACIONES DEL 14/05/2021 | | 16,977.00 |
| 14/MAY/2021 | 5034 | 8-2-3-2-2450-0001 | AMPLIACIONES DEL 14/05/2021 | | 10,646.00 |
| 14/MAY/2021 | 5034 | 8-2-3-2-2460-0001 | AMPLIACIONES DEL 14/05/2021 | | 31,628.00 |
| 14/MAY/2021 | 5034 | 8-2-3-2-2470-0001 | AMPLIACIONES DEL 14/05/2021 | | 21,586.00 |
| 14/MAY/2021 | 5034 | 8-2-3-2-2490-0001 | AMPLIACIONES DEL 14/05/2021 | | 18,944.00 |
| 14/MAY/2021 | 5034 | 8-2-3-2-2510-0001 | AMPLIACIONES DEL 14/05/2021 | | 31,135.00 |
| 14/MAY/2021 | 5034 | 8-2-3-2-2520-0001 | AMPLIACIONES DEL 14/05/2021 | | 20,345.00 |



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

FECHA:

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2021

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|---------------------|---------------------|
| 14/MAY/2021 | 5034 | 8-2-3-2-2940-0001 | AMPLIACIONES DEL 14/05/2021 | | 39,571.00 |
| 14/MAY/2021 | 5034 | 8-2-3-2-2990-0001 | AMPLIACIONES DEL 14/05/2021 | | 15,695.00 |
| 14/MAY/2021 | 5034 | 8-2-3-3-3510-0001 | AMPLIACIONES DEL 14/05/2021 | | 34,834.00 |
| 14/MAY/2021 | 5034 | 8-2-3-3-3520-0001 | AMPLIACIONES DEL 14/05/2021 | | 51,711.00 |
| 14/MAY/2021 | 5034 | 8-2-3-3-3520-0002 | AMPLIACIONES DEL 14/05/2021 | | 15,646.00 |
| 14/MAY/2021 | 5034 | 8-2-3-3-3580-0001 | AMPLIACIONES DEL 14/05/2021 | | 37,113.00 |
| 14/MAY/2021 | 5034 | 8-2-3-3-3610-0001 | AMPLIACIONES DEL 14/05/2021 | | 18,468.00 |
| 14/MAY/2021 | 5034 | 8-2-3-3-3920-0001 | AMPLIACIONES DEL 14/05/2021 | | 5,627.54 |
| | | | | 8,689,037.24 | 8,689,037.24 |
| 14/MAY/2021 | 5035 | 8-2-2-1-1130-0001 | COMPROMETIDO(A) DE OP O PD DEL 14/05/202 | 1,123,453.68 | |
| 14/MAY/2021 | 5035 | 8-2-2-1-1340-0007 | COMPROMETIDO(A) DE OP O PD DEL 14/05/202 | 3,871.50 | |
| 14/MAY/2021 | 5035 | 8-2-2-1-1420-0002 | COMPROMETIDO(A) DE OP O PD DEL 14/05/202 | 288,999.91 | |
| 14/MAY/2021 | 5035 | 8-2-2-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 14/05/202 | 5,000.00 | |
| 14/MAY/2021 | 5035 | 8-2-2-1-1540-0003 | COMPROMETIDO(A) DE OP O PD DEL 14/05/202 | 22,202.16 | |
| 14/MAY/2021 | 5035 | 8-2-2-1-1540-0004 | COMPROMETIDO(A) DE OP O PD DEL 14/05/202 | 87,274.37 | |
| 14/MAY/2021 | 5035 | 8-2-2-1-1540-0013 | COMPROMETIDO(A) DE OP O PD DEL 14/05/202 | 9,661.25 | |
| 14/MAY/2021 | 5035 | 8-2-2-1-1710-0001 | COMPROMETIDO(A) DE OP O PD DEL 14/05/202 | 126,824.78 | |
| 14/MAY/2021 | 5035 | 8-2-4-1-1130-0001 | COMPROMETIDO(A) DE OP O PD DEL 14/05/202 | 1,123,453.68 | |
| 14/MAY/2021 | 5035 | 8-2-4-1-1340-0007 | COMPROMETIDO(A) DE OP O PD DEL 14/05/202 | 3,871.50 | |
| 14/MAY/2021 | 5035 | 8-2-4-1-1420-0002 | COMPROMETIDO(A) DE OP O PD DEL 14/05/202 | 288,999.91 | |
| 14/MAY/2021 | 5035 | 8-2-4-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 14/05/202 | 5,000.00 | |
| 14/MAY/2021 | 5035 | 8-2-4-1-1540-0003 | COMPROMETIDO(A) DE OP O PD DEL 14/05/202 | 22,202.16 | |
| 14/MAY/2021 | 5035 | 8-2-4-1-1540-0004 | COMPROMETIDO(A) DE OP O PD DEL 14/05/202 | 87,274.37 | |
| 14/MAY/2021 | 5035 | 8-2-4-1-1540-0013 | COMPROMETIDO(A) DE OP O PD DEL 14/05/202 | 9,661.25 | |
| 14/MAY/2021 | 5035 | 8-2-4-1-1710-0001 | COMPROMETIDO(A) DE OP O PD DEL 14/05/202 | 126,824.78 | |
| 14/MAY/2021 | 5035 | 8-2-2-1-1130-0001 | COMPROMETIDO(A) DE OP O PD DEL 14/05/202 | | 1,123,453.68 |
| 14/MAY/2021 | 5035 | 8-2-2-1-1340-0007 | COMPROMETIDO(A) DE OP O PD DEL 14/05/202 | | 3,871.50 |
| 14/MAY/2021 | 5035 | 8-2-2-1-1420-0002 | COMPROMETIDO(A) DE OP O PD DEL 14/05/202 | | 288,999.91 |
| 14/MAY/2021 | 5035 | 8-2-2-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 14/05/202 | | 5,000.00 |
| 14/MAY/2021 | 5035 | 8-2-2-1-1540-0003 | COMPROMETIDO(A) DE OP O PD DEL 14/05/202 | | 22,202.16 |
| 14/MAY/2021 | 5035 | 8-2-2-1-1540-0004 | COMPROMETIDO(A) DE OP O PD DEL 14/05/202 | | 87,274.37 |
| 14/MAY/2021 | 5035 | 8-2-2-1-1540-0013 | COMPROMETIDO(A) DE OP O PD DEL 14/05/202 | | 9,661.25 |
| 14/MAY/2021 | 5035 | 8-2-2-1-1710-0001 | COMPROMETIDO(A) DE OP O PD DEL 14/05/202 | | 126,824.78 |
| 14/MAY/2021 | 5035 | 8-2-4-1-1130-0001 | COMPROMETIDO(A) DE OP O PD DEL 14/05/202 | | 1,123,453.68 |
| 14/MAY/2021 | 5035 | 8-2-4-1-1340-0007 | COMPROMETIDO(A) DE OP O PD DEL 14/05/202 | | 3,871.50 |
| 14/MAY/2021 | 5035 | 8-2-4-1-1420-0002 | COMPROMETIDO(A) DE OP O PD DEL 14/05/202 | | 288,999.91 |
| 14/MAY/2021 | 5035 | 8-2-4-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 14/05/202 | | 5,000.00 |
| 14/MAY/2021 | 5035 | 8-2-4-1-1540-0003 | COMPROMETIDO(A) DE OP O PD DEL 14/05/202 | | 22,202.16 |
| 14/MAY/2021 | 5035 | 8-2-4-1-1540-0004 | COMPROMETIDO(A) DE OP O PD DEL 14/05/202 | | 87,274.37 |
| 14/MAY/2021 | 5035 | 8-2-4-1-1540-0013 | COMPROMETIDO(A) DE OP O PD DEL 14/05/202 | | 9,661.25 |
| 14/MAY/2021 | 5035 | 8-2-4-1-1710-0001 | COMPROMETIDO(A) DE OP O PD DEL 14/05/202 | | 126,824.78 |
| | | | | 3,334,575.30 | 3,334,575.30 |
| 15/MAY/2021 | 5036 | 5-1-2-1-2120-0001 | O. PAGO TRAMIT. 15 / MAY / 21 | 21,705.00 | |
| 15/MAY/2021 | 5036 | 5-1-2-4-2460-0001 | O. PAGO TRAMIT. 15 / MAY / 21 | 16,503.00 | |
| 15/MAY/2021 | 5036 | 5-1-2-4-2470-0001 | O. PAGO TRAMIT. 15 / MAY / 21 | 21,586.00 | |
| 15/MAY/2021 | 5036 | 5-1-2-4-2490-0001 | O. PAGO TRAMIT. 15 / MAY / 21 | 18,944.00 | |
| 15/MAY/2021 | 5036 | 5-1-2-5-2510-0001 | O. PAGO TRAMIT. 15 / MAY / 21 | 15,451.00 | |
| 15/MAY/2021 | 5036 | 5-1-3-5-3580-0001 | O. PAGO TRAMIT. 15 / MAY / 21 | 16,948.00 | |
| 15/MAY/2021 | 5036 | 8-2-5-2-2120-0001 | O. PAGO TRAMIT. 15 / MAY / 21 | 21,705.00 | |
| 15/MAY/2021 | 5036 | 8-2-5-2-2460-0001 | O. PAGO TRAMIT. 15 / MAY / 21 | 16,503.00 | |
| 15/MAY/2021 | 5036 | 8-2-5-2-2470-0001 | O. PAGO TRAMIT. 15 / MAY / 21 | 21,586.00 | |
| 15/MAY/2021 | 5036 | 8-2-5-2-2490-0001 | O. PAGO TRAMIT. 15 / MAY / 21 | 18,944.00 | |
| 15/MAY/2021 | 5036 | 8-2-5-2-2510-0001 | O. PAGO TRAMIT. 15 / MAY / 21 | 15,451.00 | |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2021

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|-------------------|-------------------|
| 15/MAY/2021 | 5036 | 8-2-5-3-3580-0001 | O. PAGO TRAMIT. 15 / MAY / 21 | 16,948.00 | |
| 15/MAY/2021 | 5036 | 8-2-6-2-2120-0001 | O. PAGO TRAMIT. 15 / MAY / 21 | 21,705.00 | |
| 15/MAY/2021 | 5036 | 8-2-6-2-2460-0001 | O. PAGO TRAMIT. 15 / MAY / 21 | 16,503.00 | |
| 15/MAY/2021 | 5036 | 8-2-6-2-2470-0001 | O. PAGO TRAMIT. 15 / MAY / 21 | 21,586.00 | |
| 15/MAY/2021 | 5036 | 8-2-6-2-2490-0001 | O. PAGO TRAMIT. 15 / MAY / 21 | 18,944.00 | |
| 15/MAY/2021 | 5036 | 8-2-6-2-2510-0001 | O. PAGO TRAMIT. 15 / MAY / 21 | 15,451.00 | |
| 15/MAY/2021 | 5036 | 8-2-6-3-3580-0001 | O. PAGO TRAMIT. 15 / MAY / 21 | 16,948.00 | |
| 15/MAY/2021 | 5036 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 15 / MAY / 21 | | 111,137.00 |
| 15/MAY/2021 | 5036 | 8-2-2-2-2120-0001 | O. PAGO TRAMIT. 15 / MAY / 21 | | 21,705.00 |
| 15/MAY/2021 | 5036 | 8-2-2-2-2460-0001 | O. PAGO TRAMIT. 15 / MAY / 21 | | 16,503.00 |
| 15/MAY/2021 | 5036 | 8-2-2-2-2470-0001 | O. PAGO TRAMIT. 15 / MAY / 21 | | 21,586.00 |
| 15/MAY/2021 | 5036 | 8-2-2-2-2490-0001 | O. PAGO TRAMIT. 15 / MAY / 21 | | 18,944.00 |
| 15/MAY/2021 | 5036 | 8-2-2-2-2510-0001 | O. PAGO TRAMIT. 15 / MAY / 21 | | 15,451.00 |
| 15/MAY/2021 | 5036 | 8-2-2-3-3580-0001 | O. PAGO TRAMIT. 15 / MAY / 21 | | 16,948.00 |
| 15/MAY/2021 | 5036 | 8-2-5-2-2120-0001 | O. PAGO TRAMIT. 15 / MAY / 21 | | 21,705.00 |
| 15/MAY/2021 | 5036 | 8-2-5-2-2460-0001 | O. PAGO TRAMIT. 15 / MAY / 21 | | 16,503.00 |
| 15/MAY/2021 | 5036 | 8-2-5-2-2470-0001 | O. PAGO TRAMIT. 15 / MAY / 21 | | 21,586.00 |
| 15/MAY/2021 | 5036 | 8-2-5-2-2490-0001 | O. PAGO TRAMIT. 15 / MAY / 21 | | 18,944.00 |
| 15/MAY/2021 | 5036 | 8-2-5-2-2510-0001 | O. PAGO TRAMIT. 15 / MAY / 21 | | 15,451.00 |
| 15/MAY/2021 | 5036 | 8-2-5-3-3580-0001 | O. PAGO TRAMIT. 15 / MAY / 21 | | 16,948.00 |
| | | | | 333,411.00 | 333,411.00 |
| 15/MAY/2021 | 5037 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 15 / MAY / 21 | 72,603.00 | |
| 15/MAY/2021 | 5037 | 8-2-7-2-2120-0001 | O. PAGO LIQUID. 15 / MAY / 21 | 21,705.00 | |
| 15/MAY/2021 | 5037 | 8-2-7-2-2460-0001 | O. PAGO LIQUID. 15 / MAY / 21 | 16,503.00 | |
| 15/MAY/2021 | 5037 | 8-2-7-2-2490-0001 | O. PAGO LIQUID. 15 / MAY / 21 | 18,944.00 | |
| 15/MAY/2021 | 5037 | 8-2-7-2-2510-0001 | O. PAGO LIQUID. 15 / MAY / 21 | 15,451.00 | |
| 15/MAY/2021 | 5037 | 1-1-1-3-1001-0038 | O. PAGO LIQUID. 15 / MAY / 21 | | 72,603.00 |
| 15/MAY/2021 | 5037 | 8-2-6-2-2120-0001 | O. PAGO LIQUID. 15 / MAY / 21 | | 21,705.00 |
| 15/MAY/2021 | 5037 | 8-2-6-2-2460-0001 | O. PAGO LIQUID. 15 / MAY / 21 | | 16,503.00 |
| 15/MAY/2021 | 5037 | 8-2-6-2-2490-0001 | O. PAGO LIQUID. 15 / MAY / 21 | | 18,944.00 |
| 15/MAY/2021 | 5037 | 8-2-6-2-2510-0001 | O. PAGO LIQUID. 15 / MAY / 21 | | 15,451.00 |
| | | | | 145,206.00 | 145,206.00 |
| 15/MAY/2021 | 5038 | 8-2-2-2-2120-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/05/202 | 21,705.00 | |
| 15/MAY/2021 | 5038 | 8-2-2-2-2460-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/05/202 | 16,503.00 | |
| 15/MAY/2021 | 5038 | 8-2-2-2-2470-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/05/202 | 21,586.00 | |
| 15/MAY/2021 | 5038 | 8-2-2-2-2490-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/05/202 | 18,944.00 | |
| 15/MAY/2021 | 5038 | 8-2-2-2-2510-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/05/202 | 15,451.00 | |
| 15/MAY/2021 | 5038 | 8-2-2-3-3580-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/05/202 | 16,948.00 | |
| 15/MAY/2021 | 5038 | 8-2-4-2-2120-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/05/202 | 21,705.00 | |
| 15/MAY/2021 | 5038 | 8-2-4-2-2460-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/05/202 | 16,503.00 | |
| 15/MAY/2021 | 5038 | 8-2-4-2-2470-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/05/202 | 21,586.00 | |
| 15/MAY/2021 | 5038 | 8-2-4-2-2490-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/05/202 | 18,944.00 | |
| 15/MAY/2021 | 5038 | 8-2-4-2-2510-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/05/202 | 15,451.00 | |
| 15/MAY/2021 | 5038 | 8-2-4-3-3580-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/05/202 | 16,948.00 | |
| 15/MAY/2021 | 5038 | 8-2-2-2-2120-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/05/202 | | 21,705.00 |
| 15/MAY/2021 | 5038 | 8-2-2-2-2460-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/05/202 | | 16,503.00 |
| 15/MAY/2021 | 5038 | 8-2-2-2-2470-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/05/202 | | 21,586.00 |
| 15/MAY/2021 | 5038 | 8-2-2-2-2490-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/05/202 | | 18,944.00 |
| 15/MAY/2021 | 5038 | 8-2-2-2-2510-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/05/202 | | 15,451.00 |
| 15/MAY/2021 | 5038 | 8-2-2-3-3580-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/05/202 | | 16,948.00 |
| 15/MAY/2021 | 5038 | 8-2-4-2-2120-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/05/202 | | 21,705.00 |
| 15/MAY/2021 | 5038 | 8-2-4-2-2460-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/05/202 | | 16,503.00 |
| 15/MAY/2021 | 5038 | 8-2-4-2-2470-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/05/202 | | 21,586.00 |



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

FECHA:

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2021

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|-------------------|-------------------|
| 15/MAY/2021 | 5038 | 8-2-4-2-2490-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/05/202 | | 18,944.00 |
| 15/MAY/2021 | 5038 | 8-2-4-2-2510-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/05/202 | | 15,451.00 |
| 15/MAY/2021 | 5038 | 8-2-4-3-3580-0001 | COMPROMETIDO(A) DE OP O PD DEL 15/05/202 | | 16,948.00 |
| | | | | 222,274.00 | 222,274.00 |
| 17/MAY/2021 | 5039 | 1-1-2-3-0001-0003 | O. PAGO TRAMIT. 17 / MAY / 21 | 2,500.00 | |
| 17/MAY/2021 | 5039 | 5-1-1-3-1320-0002 | O. PAGO TRAMIT. 17 / MAY / 21 | 19,306.32 | |
| 17/MAY/2021 | 5039 | 5-1-1-4-1410-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 598,552.76 | |
| 17/MAY/2021 | 5039 | 5-1-2-4-2440-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 16,977.00 | |
| 17/MAY/2021 | 5039 | 5-1-2-7-2720-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 20,465.00 | |
| 17/MAY/2021 | 5039 | 5-1-2-9-2940-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 19,465.00 | |
| 17/MAY/2021 | 5039 | 5-1-2-9-2990-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 15,695.00 | |
| 17/MAY/2021 | 5039 | 5-1-3-1-3110-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 7,674.00 | |
| 17/MAY/2021 | 5039 | 5-1-3-1-3140-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 5,490.00 | |
| 17/MAY/2021 | 5039 | 5-1-3-1-3170-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 4,500.00 | |
| 17/MAY/2021 | 5039 | 5-1-3-2-3290-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 1,392.00 | |
| 17/MAY/2021 | 5039 | 5-1-3-3-3310-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 12,500.00 | |
| 17/MAY/2021 | 5039 | 5-1-3-3-3380-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 38,781.00 | |
| 17/MAY/2021 | 5039 | 5-1-3-5-3510-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 17,936.00 | |
| 17/MAY/2021 | 5039 | 5-1-3-5-3520-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 20,548.00 | |
| 17/MAY/2021 | 5039 | 5-1-3-7-3750-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 600.00 | |
| 17/MAY/2021 | 5039 | 8-2-5-1-1320-0002 | O. PAGO TRAMIT. 17 / MAY / 21 | 19,306.32 | |
| 17/MAY/2021 | 5039 | 8-2-5-1-1410-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 598,552.76 | |
| 17/MAY/2021 | 5039 | 8-2-5-2-2440-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 16,977.00 | |
| 17/MAY/2021 | 5039 | 8-2-5-2-2720-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 20,465.00 | |
| 17/MAY/2021 | 5039 | 8-2-5-2-2940-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 19,465.00 | |
| 17/MAY/2021 | 5039 | 8-2-5-2-2990-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 15,695.00 | |
| 17/MAY/2021 | 5039 | 8-2-5-3-3110-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 7,674.00 | |
| 17/MAY/2021 | 5039 | 8-2-5-3-3140-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 5,490.00 | |
| 17/MAY/2021 | 5039 | 8-2-5-3-3170-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 4,500.00 | |
| 17/MAY/2021 | 5039 | 8-2-5-3-3290-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 1,392.00 | |
| 17/MAY/2021 | 5039 | 8-2-5-3-3310-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 12,500.00 | |
| 17/MAY/2021 | 5039 | 8-2-5-3-3380-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 38,781.00 | |
| 17/MAY/2021 | 5039 | 8-2-5-3-3510-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 17,936.00 | |
| 17/MAY/2021 | 5039 | 8-2-5-3-3520-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 20,548.00 | |
| 17/MAY/2021 | 5039 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 600.00 | |
| 17/MAY/2021 | 5039 | 8-2-6-1-1320-0002 | O. PAGO TRAMIT. 17 / MAY / 21 | 19,306.32 | |
| 17/MAY/2021 | 5039 | 8-2-6-1-1410-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 598,552.76 | |
| 17/MAY/2021 | 5039 | 8-2-6-2-2440-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 16,977.00 | |
| 17/MAY/2021 | 5039 | 8-2-6-2-2720-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 20,465.00 | |
| 17/MAY/2021 | 5039 | 8-2-6-2-2940-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 19,465.00 | |
| 17/MAY/2021 | 5039 | 8-2-6-2-2990-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 15,695.00 | |
| 17/MAY/2021 | 5039 | 8-2-6-3-3110-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 7,674.00 | |
| 17/MAY/2021 | 5039 | 8-2-6-3-3140-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 5,490.00 | |
| 17/MAY/2021 | 5039 | 8-2-6-3-3170-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 4,500.00 | |
| 17/MAY/2021 | 5039 | 8-2-6-3-3290-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 1,392.00 | |
| 17/MAY/2021 | 5039 | 8-2-6-3-3310-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 12,500.00 | |
| 17/MAY/2021 | 5039 | 8-2-6-3-3380-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 38,781.00 | |
| 17/MAY/2021 | 5039 | 8-2-6-3-3510-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 17,936.00 | |
| 17/MAY/2021 | 5039 | 8-2-6-3-3520-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 20,548.00 | |
| 17/MAY/2021 | 5039 | 8-2-6-3-3750-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | 600.00 | |
| 17/MAY/2021 | 5039 | 2-1-1-1-0001-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | | 19,306.32 |
| 17/MAY/2021 | 5039 | 2-1-1-1-0004-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | | 598,552.76 |
| 17/MAY/2021 | 5039 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | | 182,023.00 |
| 17/MAY/2021 | 5039 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | | 2,500.00 |
| 17/MAY/2021 | 5039 | 8-2-2-1-1320-0002 | O. PAGO TRAMIT. 17 / MAY / 21 | | 19,306.32 |
| 17/MAY/2021 | 5039 | 8-2-2-1-1410-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | | 598,552.76 |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2021

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|------------------------------------|---------------------|---------------------|
| 17/MAY/2021 | 5039 | 8-2-2-2-2440-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | | 16,977.00 |
| 17/MAY/2021 | 5039 | 8-2-2-2-2720-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | | 20,465.00 |
| 17/MAY/2021 | 5039 | 8-2-2-2-2940-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | | 19,465.00 |
| 17/MAY/2021 | 5039 | 8-2-2-2-2990-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | | 15,695.00 |
| 17/MAY/2021 | 5039 | 8-2-2-3-3110-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | | 7,674.00 |
| 17/MAY/2021 | 5039 | 8-2-2-3-3140-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | | 5,490.00 |
| 17/MAY/2021 | 5039 | 8-2-2-3-3170-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | | 4,500.00 |
| 17/MAY/2021 | 5039 | 8-2-2-3-3290-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | | 1,392.00 |
| 17/MAY/2021 | 5039 | 8-2-2-3-3310-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | | 12,500.00 |
| 17/MAY/2021 | 5039 | 8-2-2-3-3380-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | | 38,781.00 |
| 17/MAY/2021 | 5039 | 8-2-2-3-3510-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | | 17,936.00 |
| 17/MAY/2021 | 5039 | 8-2-2-3-3520-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | | 20,548.00 |
| 17/MAY/2021 | 5039 | 8-2-2-3-3750-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | | 600.00 |
| 17/MAY/2021 | 5039 | 8-2-5-1-1320-0002 | O. PAGO TRAMIT. 17 / MAY / 21 | | 19,306.32 |
| 17/MAY/2021 | 5039 | 8-2-5-1-1410-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | | 598,552.76 |
| 17/MAY/2021 | 5039 | 8-2-5-2-2440-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | | 16,977.00 |
| 17/MAY/2021 | 5039 | 8-2-5-2-2720-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | | 20,465.00 |
| 17/MAY/2021 | 5039 | 8-2-5-2-2940-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | | 19,465.00 |
| 17/MAY/2021 | 5039 | 8-2-5-2-2990-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | | 15,695.00 |
| 17/MAY/2021 | 5039 | 8-2-5-3-3110-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | | 7,674.00 |
| 17/MAY/2021 | 5039 | 8-2-5-3-3140-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | | 5,490.00 |
| 17/MAY/2021 | 5039 | 8-2-5-3-3170-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | | 4,500.00 |
| 17/MAY/2021 | 5039 | 8-2-5-3-3290-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | | 1,392.00 |
| 17/MAY/2021 | 5039 | 8-2-5-3-3310-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | | 12,500.00 |
| 17/MAY/2021 | 5039 | 8-2-5-3-3380-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | | 38,781.00 |
| 17/MAY/2021 | 5039 | 8-2-5-3-3510-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | | 17,936.00 |
| 17/MAY/2021 | 5039 | 8-2-5-3-3520-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | | 20,548.00 |
| 17/MAY/2021 | 5039 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 17 / MAY / 21 | | 600.00 |
| | | | | 2,402,146.24 | 2,402,146.24 |
| 17/MAY/2021 | 5040 | 1-1-1-3-1001-0039 | MINISTRACION DEL 17 / MAY / 21 | 1,534,639.00 | |
| 17/MAY/2021 | 5040 | 1-1-2-2-0006-0003 | DEVENGADO DEL 17 / MAY / 21 | 1,534,639.00 | |
| 17/MAY/2021 | 5040 | 8-1-2-1-0001-0001 | DEVENGADO DEL 17 / MAY / 21 | 1,534,639.00 | |
| 17/MAY/2021 | 5040 | 8-1-4-1-0001-0001 | MINISTRACION ESTATAL 17 / MAY / 21 | 1,534,639.00 | |
| 17/MAY/2021 | 5040 | 1-1-2-2-0006-0003 | DEVENGADO DEL 17 / MAY / 21 | | 1,534,639.00 |
| 17/MAY/2021 | 5040 | 4-2-2-1-9101-0001 | MINISTRACION ESTATAL 17 / MAY / 21 | | 1,534,639.00 |
| 17/MAY/2021 | 5040 | 8-1-4-1-0001-0001 | MINISTRACION ESTATAL 17 / MAY / 21 | | 1,534,639.00 |
| 17/MAY/2021 | 5040 | 8-1-5-1-0001-0001 | MINISTRACION ESTATAL 17 / MAY / 21 | | 1,534,639.00 |
| | | | | 6,138,556.00 | 6,138,556.00 |
| 17/MAY/2021 | 5041 | 2-1-1-1-0001-0001 | O. PAGO LIQUID. 17 / MAY / 21 | 19,306.62 | |
| 17/MAY/2021 | 5041 | 2-1-1-1-0004-0001 | O. PAGO LIQUID. 17 / MAY / 21 | 598,552.76 | |
| 17/MAY/2021 | 5041 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 17 / MAY / 21 | 220,557.00 | |
| 17/MAY/2021 | 5041 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 17 / MAY / 21 | 2,500.00 | |
| 17/MAY/2021 | 5041 | 8-2-7-1-1320-0002 | O. PAGO LIQUID. 17 / MAY / 21 | 19,306.62 | |
| 17/MAY/2021 | 5041 | 8-2-7-1-1410-0001 | O. PAGO LIQUID. 17 / MAY / 21 | 598,552.76 | |
| 17/MAY/2021 | 5041 | 8-2-7-2-2440-0001 | O. PAGO LIQUID. 17 / MAY / 21 | 16,977.00 | |
| 17/MAY/2021 | 5041 | 8-2-7-2-2470-0001 | O. PAGO LIQUID. 17 / MAY / 21 | 21,586.00 | |
| 17/MAY/2021 | 5041 | 8-2-7-2-2720-0001 | O. PAGO LIQUID. 17 / MAY / 21 | 20,465.00 | |
| 17/MAY/2021 | 5041 | 8-2-7-2-2940-0001 | O. PAGO LIQUID. 17 / MAY / 21 | 19,465.00 | |
| 17/MAY/2021 | 5041 | 8-2-7-2-2990-0001 | O. PAGO LIQUID. 17 / MAY / 21 | 15,695.00 | |
| 17/MAY/2021 | 5041 | 8-2-7-3-3110-0001 | O. PAGO LIQUID. 17 / MAY / 21 | 7,674.00 | |
| 17/MAY/2021 | 5041 | 8-2-7-3-3140-0001 | O. PAGO LIQUID. 17 / MAY / 21 | 5,490.00 | |
| 17/MAY/2021 | 5041 | 8-2-7-3-3170-0001 | O. PAGO LIQUID. 17 / MAY / 21 | 4,500.00 | |
| 17/MAY/2021 | 5041 | 8-2-7-3-3290-0001 | O. PAGO LIQUID. 17 / MAY / 21 | 1,392.00 | |



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

PAGINA: 14

FECHA:

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2021

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|-------------------------------|-----------|------------|
| 17/MAY/2021 | 5041 | 8-2-7-3-3310-0001 | O. PAGO LIQUID. 17 / MAY / 21 | 12,500.00 | |
| 17/MAY/2021 | 5041 | 8-2-7-3-3380-0001 | O. PAGO LIQUID. 17 / MAY / 21 | 38,781.00 | |
| 17/MAY/2021 | 5041 | 8-2-7-3-3510-0001 | O. PAGO LIQUID. 17 / MAY / 21 | 17,936.00 | |
| 17/MAY/2021 | 5041 | 8-2-7-3-3520-0001 | O. PAGO LIQUID. 17 / MAY / 21 | 20,548.00 | |
| 17/MAY/2021 | 5041 | 8-2-7-3-3580-0001 | O. PAGO LIQUID. 17 / MAY / 21 | 16,948.00 | |
| 17/MAY/2021 | 5041 | 8-2-7-3-3750-0001 | O. PAGO LIQUID. 17 / MAY / 21 | 600.00 | |
| 17/MAY/2021 | 5041 | 1-1-1-3-1001-0037 | O. PAGO LIQUID. 17 / MAY / 21 | | 62,663.00 |
| 17/MAY/2021 | 5041 | 1-1-1-3-1001-0038 | O. PAGO LIQUID. 17 / MAY / 21 | | 129,755.00 |
| 17/MAY/2021 | 5041 | 1-1-1-3-1001-0039 | O. PAGO LIQUID. 17 / MAY / 21 | | 7,674.00 |
| 17/MAY/2021 | 5041 | 1-1-1-3-1001-0040 | O. PAGO LIQUID. 17 / MAY / 21 | | 620,359.38 |
| 17/MAY/2021 | 5041 | 1-1-1-3-1001-0750 | O. PAGO LIQUID. 17 / MAY / 21 | | 20,465.00 |
| 17/MAY/2021 | 5041 | 8-2-6-1-1320-0002 | O. PAGO LIQUID. 17 / MAY / 21 | | 19,306.62 |
| 17/MAY/2021 | 5041 | 8-2-6-1-1410-0001 | O. PAGO LIQUID. 17 / MAY / 21 | | 598,552.76 |
| 17/MAY/2021 | 5041 | 8-2-6-2-2440-0001 | O. PAGO LIQUID. 17 / MAY / 21 | | 16,977.00 |
| 17/MAY/2021 | 5041 | 8-2-6-2-2470-0001 | O. PAGO LIQUID. 17 / MAY / 21 | | 21,586.00 |
| 17/MAY/2021 | 5041 | 8-2-6-2-2720-0001 | O. PAGO LIQUID. 17 / MAY / 21 | | 20,465.00 |
| 17/MAY/2021 | 5041 | 8-2-6-2-2940-0001 | O. PAGO LIQUID. 17 / MAY / 21 | | 19,465.00 |
| 17/MAY/2021 | 5041 | 8-2-6-2-2990-0001 | O. PAGO LIQUID. 17 / MAY / 21 | | 15,695.00 |
| 17/MAY/2021 | 5041 | 8-2-6-3-3110-0001 | O. PAGO LIQUID. 17 / MAY / 21 | | 7,674.00 |
| 17/MAY/2021 | 5041 | 8-2-6-3-3140-0001 | O. PAGO LIQUID. 17 / MAY / 21 | | 5,490.00 |
| 17/MAY/2021 | 5041 | 8-2-6-3-3170-0001 | O. PAGO LIQUID. 17 / MAY / 21 | | 4,500.00 |
| 17/MAY/2021 | 5041 | 8-2-6-3-3290-0001 | O. PAGO LIQUID. 17 / MAY / 21 | | 1,392.00 |
| 17/MAY/2021 | 5041 | 8-2-6-3-3310-0001 | O. PAGO LIQUID. 17 / MAY / 21 | | 12,500.00 |
| 17/MAY/2021 | 5041 | 8-2-6-3-3380-0001 | O. PAGO LIQUID. 17 / MAY / 21 | | 38,781.00 |
| 17/MAY/2021 | 5041 | 8-2-6-3-3510-0001 | O. PAGO LIQUID. 17 / MAY / 21 | | 17,936.00 |
| 17/MAY/2021 | 5041 | 8-2-6-3-3520-0001 | O. PAGO LIQUID. 17 / MAY / 21 | | 20,548.00 |
| 17/MAY/2021 | 5041 | 8-2-6-3-3580-0001 | O. PAGO LIQUID. 17 / MAY / 21 | | 16,948.00 |
| 17/MAY/2021 | 5041 | 8-2-6-3-3750-0001 | O. PAGO LIQUID. 17 / MAY / 21 | | 600.00 |

1,679,332.76

1,679,332.76

| | | | | | |
|-------------|------|-------------------|-----------------------------|------------|------------|
| 17/MAY/2021 | 5042 | 8-1-2-1-0001-0001 | REDUCCIONES DEL 17/05/2021 | 78,476.04 | |
| 17/MAY/2021 | 5042 | 8-1-2-4-0001-0001 | AMPLIACIONES DEL 17/05/2021 | 62,663.00 | |
| 17/MAY/2021 | 5042 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 17/05/2021 | 132,460.81 | |
| 17/MAY/2021 | 5042 | 8-1-3-1-0001-0001 | REDUCCIONES DEL 17/05/2021 | 78,476.04 | |
| 17/MAY/2021 | 5042 | 8-1-3-4-0001-0001 | AMPLIACIONES DEL 17/05/2021 | 62,663.00 | |
| 17/MAY/2021 | 5042 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 17/05/2021 | 132,460.81 | |
| 17/MAY/2021 | 5042 | 8-2-2-1-1410-0001 | AMPLIACIONES DEL 17/05/2021 | 210,936.85 | |
| 17/MAY/2021 | 5042 | 8-2-2-3-3140-0001 | AMPLIACIONES DEL 17/05/2021 | 5,490.00 | |
| 17/MAY/2021 | 5042 | 8-2-2-3-3170-0001 | AMPLIACIONES DEL 17/05/2021 | 4,500.00 | |
| 17/MAY/2021 | 5042 | 8-2-2-3-3290-0001 | AMPLIACIONES DEL 17/05/2021 | 1,392.00 | |
| 17/MAY/2021 | 5042 | 8-2-2-3-3310-0001 | AMPLIACIONES DEL 17/05/2021 | 12,500.00 | |
| 17/MAY/2021 | 5042 | 8-2-2-3-3380-0001 | AMPLIACIONES DEL 17/05/2021 | 38,781.00 | |
| 17/MAY/2021 | 5042 | 8-2-3-1-1130-0001 | REDUCCIONES DEL 17/05/2021 | 78,476.04 | |
| 17/MAY/2021 | 5042 | 8-2-3-1-1420-0002 | REDUCCIONES DEL 17/05/2021 | 132,460.81 | |
| 17/MAY/2021 | 5042 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 17/05/2021 | 62,663.00 | |
| 17/MAY/2021 | 5042 | 8-1-2-1-0001-0001 | REDUCCIONES DEL 17/05/2021 | | 78,476.04 |
| 17/MAY/2021 | 5042 | 8-1-2-4-0001-0001 | AMPLIACIONES DEL 17/05/2021 | | 62,663.00 |
| 17/MAY/2021 | 5042 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 17/05/2021 | | 132,460.81 |
| 17/MAY/2021 | 5042 | 8-1-3-1-0001-0001 | REDUCCIONES DEL 17/05/2021 | | 78,476.04 |
| 17/MAY/2021 | 5042 | 8-1-3-4-0001-0001 | AMPLIACIONES DEL 17/05/2021 | | 62,663.00 |
| 17/MAY/2021 | 5042 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 17/05/2021 | | 132,460.81 |
| 17/MAY/2021 | 5042 | 8-2-2-1-1130-0001 | REDUCCIONES DEL 17/05/2021 | | 78,476.04 |
| 17/MAY/2021 | 5042 | 8-2-2-1-1420-0002 | REDUCCIONES DEL 17/05/2021 | | 132,460.81 |
| 17/MAY/2021 | 5042 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 17/05/2021 | | 62,663.00 |
| 17/MAY/2021 | 5042 | 8-2-3-1-1410-0001 | AMPLIACIONES DEL 17/05/2021 | | 210,936.85 |
| 17/MAY/2021 | 5042 | 8-2-3-3-3140-0001 | AMPLIACIONES DEL 17/05/2021 | | 5,490.00 |
| 17/MAY/2021 | 5042 | 8-2-3-3-3170-0001 | AMPLIACIONES DEL 17/05/2021 | | 4,500.00 |



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 16

FECHA:

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2021

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|---------------------|---------------------|
| 17/MAY/2021 | 5043 | 8-2-4-3-3140-0001 | COMPROMETIDO(A) DE OP O PD DEL 17/05/202 | | 5,490.00 |
| 17/MAY/2021 | 5043 | 8-2-4-3-3170-0001 | COMPROMETIDO(A) DE OP O PD DEL 17/05/202 | | 4,500.00 |
| 17/MAY/2021 | 5043 | 8-2-4-3-3290-0001 | COMPROMETIDO(A) DE OP O PD DEL 17/05/202 | | 1,392.00 |
| 17/MAY/2021 | 5043 | 8-2-4-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 17/05/202 | | 12,500.00 |
| 17/MAY/2021 | 5043 | 8-2-4-3-3380-0001 | COMPROMETIDO(A) DE OP O PD DEL 17/05/202 | | 38,781.00 |
| 17/MAY/2021 | 5043 | 8-2-4-3-3510-0001 | COMPROMETIDO(A) DE OP O PD DEL 17/05/202 | | 17,936.00 |
| 17/MAY/2021 | 5043 | 8-2-4-3-3520-0001 | COMPROMETIDO(A) DE OP O PD DEL 17/05/202 | | 20,548.00 |
| 17/MAY/2021 | 5043 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 17/05/202 | | 600.00 |
| | | | | 1,599,764.16 | 1,599,764.16 |
| 18/MAY/2021 | 5044 | 5-2-4-3-4450-0001 | O. PAGO TRAMIT. 18 / MAY / 21 | 51,666.66 | |
| 18/MAY/2021 | 5044 | 8-2-5-4-4450-0001 | O. PAGO TRAMIT. 18 / MAY / 21 | 51,666.66 | |
| 18/MAY/2021 | 5044 | 8-2-6-4-4450-0001 | O. PAGO TRAMIT. 18 / MAY / 21 | 51,666.66 | |
| 18/MAY/2021 | 5044 | 2-1-1-5-0006-0001 | O. PAGO TRAMIT. 18 / MAY / 21 | | 51,666.66 |
| 18/MAY/2021 | 5044 | 8-2-2-4-4450-0001 | O. PAGO TRAMIT. 18 / MAY / 21 | | 51,666.66 |
| 18/MAY/2021 | 5044 | 8-2-5-4-4450-0001 | O. PAGO TRAMIT. 18 / MAY / 21 | | 51,666.66 |
| | | | | 154,999.98 | 154,999.98 |
| 18/MAY/2021 | 5045 | 2-1-1-5-0006-0001 | O. PAGO LIQUID. 18 / MAY / 21 | 51,666.66 | |
| 18/MAY/2021 | 5045 | 8-2-7-4-4450-0001 | O. PAGO LIQUID. 18 / MAY / 21 | 51,666.66 | |
| 18/MAY/2021 | 5045 | 1-1-1-3-1001-0040 | O. PAGO LIQUID. 18 / MAY / 21 | | 51,666.66 |
| 18/MAY/2021 | 5045 | 8-2-6-4-4450-0001 | O. PAGO LIQUID. 18 / MAY / 21 | | 51,666.66 |
| | | | | 103,333.32 | 103,333.32 |
| 18/MAY/2021 | 5046 | 8-1-2-4-0001-0001 | REDUCCIONES DEL 18/05/2021 | 82,260.00 | |
| 18/MAY/2021 | 5046 | 8-1-2-5-0001-0001 | REDUCCIONES DEL 18/05/2021 | 51,666.66 | |
| 18/MAY/2021 | 5046 | 8-1-3-4-0001-0001 | REDUCCIONES DEL 18/05/2021 | 82,260.00 | |
| 18/MAY/2021 | 5046 | 8-1-3-5-0001-0001 | REDUCCIONES DEL 18/05/2021 | 51,666.66 | |
| 18/MAY/2021 | 5046 | 8-2-2-2-2490-0001 | AMPLIACIONES DEL 18/05/2021 | 15,646.00 | |
| 18/MAY/2021 | 5046 | 8-2-2-2-2720-0001 | AMPLIACIONES DEL 18/05/2021 | 31,819.00 | |
| 18/MAY/2021 | 5046 | 8-2-2-3-3510-0001 | AMPLIACIONES DEL 18/05/2021 | 16,899.00 | |
| 18/MAY/2021 | 5046 | 8-2-2-3-3580-0001 | AMPLIACIONES DEL 18/05/2021 | 17,896.00 | |
| 18/MAY/2021 | 5046 | 8-2-2-4-4450-0001 | AMPLIACIONES DEL 18/05/2021 | 51,666.66 | |
| 18/MAY/2021 | 5046 | 8-2-3-2-2110-0001 | REDUCCIONES DEL 18/05/2021 | 47,465.00 | |
| 18/MAY/2021 | 5046 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 18/05/2021 | 86,461.66 | |
| 18/MAY/2021 | 5046 | 8-1-2-4-0001-0001 | REDUCCIONES DEL 18/05/2021 | | 82,260.00 |
| 18/MAY/2021 | 5046 | 8-1-2-5-0001-0001 | REDUCCIONES DEL 18/05/2021 | | 51,666.66 |
| 18/MAY/2021 | 5046 | 8-1-3-4-0001-0001 | REDUCCIONES DEL 18/05/2021 | | 82,260.00 |
| 18/MAY/2021 | 5046 | 8-1-3-5-0001-0001 | REDUCCIONES DEL 18/05/2021 | | 51,666.66 |
| 18/MAY/2021 | 5046 | 8-2-2-2-2110-0001 | REDUCCIONES DEL 18/05/2021 | | 47,465.00 |
| 18/MAY/2021 | 5046 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 18/05/2021 | | 86,461.66 |
| 18/MAY/2021 | 5046 | 8-2-3-2-2490-0001 | AMPLIACIONES DEL 18/05/2021 | | 15,646.00 |
| 18/MAY/2021 | 5046 | 8-2-3-2-2720-0001 | AMPLIACIONES DEL 18/05/2021 | | 31,819.00 |
| 18/MAY/2021 | 5046 | 8-2-3-3-3510-0001 | AMPLIACIONES DEL 18/05/2021 | | 16,899.00 |
| 18/MAY/2021 | 5046 | 8-2-3-3-3580-0001 | AMPLIACIONES DEL 18/05/2021 | | 17,896.00 |
| 18/MAY/2021 | 5046 | 8-2-3-4-4450-0001 | AMPLIACIONES DEL 18/05/2021 | | 51,666.66 |
| | | | | 535,706.64 | 535,706.64 |
| 18/MAY/2021 | 5047 | 8-2-2-4-4450-0001 | COMPROMETIDO(A) DE OP O PD DEL 18/05/202 | 51,666.66 | |
| 18/MAY/2021 | 5047 | 8-2-4-4-4450-0001 | COMPROMETIDO(A) DE OP O PD DEL 18/05/202 | 51,666.66 | |
| 18/MAY/2021 | 5047 | 8-2-2-4-4450-0001 | COMPROMETIDO(A) DE OP O PD DEL 18/05/202 | | 51,666.66 |
| 18/MAY/2021 | 5047 | 8-2-4-4-4450-0001 | COMPROMETIDO(A) DE OP O PD DEL 18/05/202 | | 51,666.66 |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2021

DD/MM/AA

POLIZA

CTA-SCTA-SSCTA

CONCEPTO

CARGO

ABONO

103,333.32

103,333.32

| | | | | | |
|-------------|------|-------------------|-------------------------------|-----------|-----------|
| 21/MAY/2021 | 5048 | 1-1-2-3-0001-0003 | O. PAGO TRAMIT. 21 / MAY / 21 | 22,335.00 | |
| 21/MAY/2021 | 5048 | 5-1-2-1-2160-0001 | O. PAGO TRAMIT. 21 / MAY / 21 | 13,884.00 | |
| 21/MAY/2021 | 5048 | 5-1-2-5-2520-0001 | O. PAGO TRAMIT. 21 / MAY / 21 | 20,345.00 | |
| 21/MAY/2021 | 5048 | 5-1-2-9-2940-0001 | O. PAGO TRAMIT. 21 / MAY / 21 | 17,786.00 | |
| 21/MAY/2021 | 5048 | 5-1-3-5-3580-0001 | O. PAGO TRAMIT. 21 / MAY / 21 | 20,165.00 | |
| 21/MAY/2021 | 5048 | 5-1-3-6-3610-0001 | O. PAGO TRAMIT. 21 / MAY / 21 | 18,468.00 | |
| 21/MAY/2021 | 5048 | 8-2-5-2-2160-0001 | O. PAGO TRAMIT. 21 / MAY / 21 | 13,884.00 | |
| 21/MAY/2021 | 5048 | 8-2-5-2-2520-0001 | O. PAGO TRAMIT. 21 / MAY / 21 | 20,345.00 | |
| 21/MAY/2021 | 5048 | 8-2-5-2-2940-0001 | O. PAGO TRAMIT. 21 / MAY / 21 | 17,786.00 | |
| 21/MAY/2021 | 5048 | 8-2-5-3-3580-0001 | O. PAGO TRAMIT. 21 / MAY / 21 | 20,165.00 | |
| 21/MAY/2021 | 5048 | 8-2-5-3-3610-0001 | O. PAGO TRAMIT. 21 / MAY / 21 | 18,468.00 | |
| 21/MAY/2021 | 5048 | 8-2-6-2-2160-0001 | O. PAGO TRAMIT. 21 / MAY / 21 | 13,884.00 | |
| 21/MAY/2021 | 5048 | 8-2-6-2-2520-0001 | O. PAGO TRAMIT. 21 / MAY / 21 | 20,345.00 | |
| 21/MAY/2021 | 5048 | 8-2-6-2-2940-0001 | O. PAGO TRAMIT. 21 / MAY / 21 | 17,786.00 | |
| 21/MAY/2021 | 5048 | 8-2-6-3-3580-0001 | O. PAGO TRAMIT. 21 / MAY / 21 | 20,165.00 | |
| 21/MAY/2021 | 5048 | 8-2-6-3-3610-0001 | O. PAGO TRAMIT. 21 / MAY / 21 | 18,468.00 | |
| 21/MAY/2021 | 5048 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 21 / MAY / 21 | | 90,648.00 |
| 21/MAY/2021 | 5048 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 21 / MAY / 21 | | 22,335.00 |
| 21/MAY/2021 | 5048 | 8-2-2-2-2160-0001 | O. PAGO TRAMIT. 21 / MAY / 21 | | 13,884.00 |
| 21/MAY/2021 | 5048 | 8-2-2-2-2520-0001 | O. PAGO TRAMIT. 21 / MAY / 21 | | 20,345.00 |
| 21/MAY/2021 | 5048 | 8-2-2-2-2940-0001 | O. PAGO TRAMIT. 21 / MAY / 21 | | 17,786.00 |
| 21/MAY/2021 | 5048 | 8-2-2-3-3580-0001 | O. PAGO TRAMIT. 21 / MAY / 21 | | 20,165.00 |
| 21/MAY/2021 | 5048 | 8-2-2-3-3610-0001 | O. PAGO TRAMIT. 21 / MAY / 21 | | 18,468.00 |
| 21/MAY/2021 | 5048 | 8-2-5-2-2160-0001 | O. PAGO TRAMIT. 21 / MAY / 21 | | 13,884.00 |
| 21/MAY/2021 | 5048 | 8-2-5-2-2520-0001 | O. PAGO TRAMIT. 21 / MAY / 21 | | 20,345.00 |
| 21/MAY/2021 | 5048 | 8-2-5-2-2940-0001 | O. PAGO TRAMIT. 21 / MAY / 21 | | 17,786.00 |
| 21/MAY/2021 | 5048 | 8-2-5-3-3580-0001 | O. PAGO TRAMIT. 21 / MAY / 21 | | 20,165.00 |
| 21/MAY/2021 | 5048 | 8-2-5-3-3610-0001 | O. PAGO TRAMIT. 21 / MAY / 21 | | 18,468.00 |

294,279.00

294,279.00

| | | | | | |
|-------------|------|-------------------|-------------------------------|-----------|------------|
| 21/MAY/2021 | 5049 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 21 / MAY / 21 | 90,648.00 | |
| 21/MAY/2021 | 5049 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 21 / MAY / 21 | 22,335.00 | |
| 21/MAY/2021 | 5049 | 8-2-7-2-2160-0001 | O. PAGO LIQUID. 21 / MAY / 21 | 13,884.00 | |
| 21/MAY/2021 | 5049 | 8-2-7-2-2520-0001 | O. PAGO LIQUID. 21 / MAY / 21 | 20,345.00 | |
| 21/MAY/2021 | 5049 | 8-2-7-2-2940-0001 | O. PAGO LIQUID. 21 / MAY / 21 | 17,786.00 | |
| 21/MAY/2021 | 5049 | 8-2-7-3-3580-0001 | O. PAGO LIQUID. 21 / MAY / 21 | 20,165.00 | |
| 21/MAY/2021 | 5049 | 8-2-7-3-3610-0001 | O. PAGO LIQUID. 21 / MAY / 21 | 18,468.00 | |
| 21/MAY/2021 | 5049 | 1-1-1-3-1001-0038 | O. PAGO LIQUID. 21 / MAY / 21 | | 112,983.00 |
| 21/MAY/2021 | 5049 | 8-2-6-2-2160-0001 | O. PAGO LIQUID. 21 / MAY / 21 | | 13,884.00 |
| 21/MAY/2021 | 5049 | 8-2-6-2-2520-0001 | O. PAGO LIQUID. 21 / MAY / 21 | | 20,345.00 |
| 21/MAY/2021 | 5049 | 8-2-6-2-2940-0001 | O. PAGO LIQUID. 21 / MAY / 21 | | 17,786.00 |
| 21/MAY/2021 | 5049 | 8-2-6-3-3580-0001 | O. PAGO LIQUID. 21 / MAY / 21 | | 20,165.00 |
| 21/MAY/2021 | 5049 | 8-2-6-3-3610-0001 | O. PAGO LIQUID. 21 / MAY / 21 | | 18,468.00 |

203,631.00

203,631.00

| | | | | | |
|-------------|------|-------------------|--|-----------|--|
| 21/MAY/2021 | 5050 | 8-2-2-2-2160-0001 | COMPROMETIDO(A) DE OP O PD DEL 21/05/202 | 13,884.00 | |
| 21/MAY/2021 | 5050 | 8-2-2-2-2520-0001 | COMPROMETIDO(A) DE OP O PD DEL 21/05/202 | 20,345.00 | |
| 21/MAY/2021 | 5050 | 8-2-2-2-2940-0001 | COMPROMETIDO(A) DE OP O PD DEL 21/05/202 | 17,786.00 | |
| 21/MAY/2021 | 5050 | 8-2-2-3-3580-0001 | COMPROMETIDO(A) DE OP O PD DEL 21/05/202 | 20,165.00 | |
| 21/MAY/2021 | 5050 | 8-2-2-3-3610-0001 | COMPROMETIDO(A) DE OP O PD DEL 21/05/202 | 18,468.00 | |
| 21/MAY/2021 | 5050 | 8-2-4-2-2160-0001 | COMPROMETIDO(A) DE OP O PD DEL 21/05/202 | 13,884.00 | |
| 21/MAY/2021 | 5050 | 8-2-4-2-2520-0001 | COMPROMETIDO(A) DE OP O PD DEL 21/05/202 | 20,345.00 | |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2021

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|-------------------|-------------------|
| 21/MAY/2021 | 5050 | 8-2-4-2-2940-0001 | COMPROMETIDO(A) DE OP O PD DEL 21/05/202 | 17,786.00 | |
| 21/MAY/2021 | 5050 | 8-2-4-3-3580-0001 | COMPROMETIDO(A) DE OP O PD DEL 21/05/202 | 20,165.00 | |
| 21/MAY/2021 | 5050 | 8-2-4-3-3610-0001 | COMPROMETIDO(A) DE OP O PD DEL 21/05/202 | 18,468.00 | |
| 21/MAY/2021 | 5050 | 8-2-2-2-2160-0001 | COMPROMETIDO(A) DE OP O PD DEL 21/05/202 | | 13,884.00 |
| 21/MAY/2021 | 5050 | 8-2-2-2-2520-0001 | COMPROMETIDO(A) DE OP O PD DEL 21/05/202 | | 20,345.00 |
| 21/MAY/2021 | 5050 | 8-2-2-2-2940-0001 | COMPROMETIDO(A) DE OP O PD DEL 21/05/202 | | 17,786.00 |
| 21/MAY/2021 | 5050 | 8-2-2-3-3580-0001 | COMPROMETIDO(A) DE OP O PD DEL 21/05/202 | | 20,165.00 |
| 21/MAY/2021 | 5050 | 8-2-2-3-3610-0001 | COMPROMETIDO(A) DE OP O PD DEL 21/05/202 | | 18,468.00 |
| 21/MAY/2021 | 5050 | 8-2-4-2-2160-0001 | COMPROMETIDO(A) DE OP O PD DEL 21/05/202 | | 13,884.00 |
| 21/MAY/2021 | 5050 | 8-2-4-2-2520-0001 | COMPROMETIDO(A) DE OP O PD DEL 21/05/202 | | 20,345.00 |
| 21/MAY/2021 | 5050 | 8-2-4-2-2940-0001 | COMPROMETIDO(A) DE OP O PD DEL 21/05/202 | | 17,786.00 |
| 21/MAY/2021 | 5050 | 8-2-4-3-3580-0001 | COMPROMETIDO(A) DE OP O PD DEL 21/05/202 | | 20,165.00 |
| 21/MAY/2021 | 5050 | 8-2-4-3-3610-0001 | COMPROMETIDO(A) DE OP O PD DEL 21/05/202 | | 18,468.00 |
| | | | | 181,296.00 | 181,296.00 |
| 24/MAY/2021 | 5051 | 5-1-2-5-2510-0001 | O. PAGO TRAMIT. 24 / MAY / 21 | 15,684.00 | |
| 24/MAY/2021 | 5051 | 5-1-3-5-3510-0001 | O. PAGO TRAMIT. 24 / MAY / 21 | 16,898.00 | |
| 24/MAY/2021 | 5051 | 5-1-3-5-3520-0001 | O. PAGO TRAMIT. 24 / MAY / 21 | 20,317.00 | |
| 24/MAY/2021 | 5051 | 5-1-3-5-3580-0001 | O. PAGO TRAMIT. 24 / MAY / 21 | 17,896.00 | |
| 24/MAY/2021 | 5051 | 5-1-3-9-3920-0001 | O. PAGO TRAMIT. 24 / MAY / 21 | 1,202.00 | |
| 24/MAY/2021 | 5051 | 8-2-5-2-2510-0001 | O. PAGO TRAMIT. 24 / MAY / 21 | 15,684.00 | |
| 24/MAY/2021 | 5051 | 8-2-5-3-3510-0001 | O. PAGO TRAMIT. 24 / MAY / 21 | 16,898.00 | |
| 24/MAY/2021 | 5051 | 8-2-5-3-3520-0001 | O. PAGO TRAMIT. 24 / MAY / 21 | 20,317.00 | |
| 24/MAY/2021 | 5051 | 8-2-5-3-3580-0001 | O. PAGO TRAMIT. 24 / MAY / 21 | 17,896.00 | |
| 24/MAY/2021 | 5051 | 8-2-5-3-3920-0001 | O. PAGO TRAMIT. 24 / MAY / 21 | 1,202.00 | |
| 24/MAY/2021 | 5051 | 8-2-6-2-2510-0001 | O. PAGO TRAMIT. 24 / MAY / 21 | 15,684.00 | |
| 24/MAY/2021 | 5051 | 8-2-6-3-3510-0001 | O. PAGO TRAMIT. 24 / MAY / 21 | 16,898.00 | |
| 24/MAY/2021 | 5051 | 8-2-6-3-3520-0001 | O. PAGO TRAMIT. 24 / MAY / 21 | 20,317.00 | |
| 24/MAY/2021 | 5051 | 8-2-6-3-3580-0001 | O. PAGO TRAMIT. 24 / MAY / 21 | 17,896.00 | |
| 24/MAY/2021 | 5051 | 8-2-6-3-3920-0001 | O. PAGO TRAMIT. 24 / MAY / 21 | 1,202.00 | |
| 24/MAY/2021 | 5051 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 24 / MAY / 21 | | 71,997.00 |
| 24/MAY/2021 | 5051 | 8-2-2-2-2510-0001 | O. PAGO TRAMIT. 24 / MAY / 21 | | 15,684.00 |
| 24/MAY/2021 | 5051 | 8-2-2-3-3510-0001 | O. PAGO TRAMIT. 24 / MAY / 21 | | 16,898.00 |
| 24/MAY/2021 | 5051 | 8-2-2-3-3520-0001 | O. PAGO TRAMIT. 24 / MAY / 21 | | 20,317.00 |
| 24/MAY/2021 | 5051 | 8-2-2-3-3580-0001 | O. PAGO TRAMIT. 24 / MAY / 21 | | 17,896.00 |
| 24/MAY/2021 | 5051 | 8-2-2-3-3920-0001 | O. PAGO TRAMIT. 24 / MAY / 21 | | 1,202.00 |
| 24/MAY/2021 | 5051 | 8-2-5-2-2510-0001 | O. PAGO TRAMIT. 24 / MAY / 21 | | 15,684.00 |
| 24/MAY/2021 | 5051 | 8-2-5-3-3510-0001 | O. PAGO TRAMIT. 24 / MAY / 21 | | 16,898.00 |
| 24/MAY/2021 | 5051 | 8-2-5-3-3520-0001 | O. PAGO TRAMIT. 24 / MAY / 21 | | 20,317.00 |
| 24/MAY/2021 | 5051 | 8-2-5-3-3580-0001 | O. PAGO TRAMIT. 24 / MAY / 21 | | 17,896.00 |
| 24/MAY/2021 | 5051 | 8-2-5-3-3920-0001 | O. PAGO TRAMIT. 24 / MAY / 21 | | 1,202.00 |
| | | | | 215,991.00 | 215,991.00 |
| 24/MAY/2021 | 5052 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 24 / MAY / 21 | 71,997.00 | |
| 24/MAY/2021 | 5052 | 8-2-7-2-2510-0001 | O. PAGO LIQUID. 24 / MAY / 21 | 15,684.00 | |
| 24/MAY/2021 | 5052 | 8-2-7-3-3510-0001 | O. PAGO LIQUID. 24 / MAY / 21 | 16,898.00 | |
| 24/MAY/2021 | 5052 | 8-2-7-3-3520-0001 | O. PAGO LIQUID. 24 / MAY / 21 | 20,317.00 | |
| 24/MAY/2021 | 5052 | 8-2-7-3-3580-0001 | O. PAGO LIQUID. 24 / MAY / 21 | 17,896.00 | |
| 24/MAY/2021 | 5052 | 8-2-7-3-3920-0001 | O. PAGO LIQUID. 24 / MAY / 21 | 1,202.00 | |
| 24/MAY/2021 | 5052 | 1-1-1-3-1001-0037 | O. PAGO LIQUID. 24 / MAY / 21 | | 1,202.00 |
| 24/MAY/2021 | 5052 | 1-1-1-3-1001-0038 | O. PAGO LIQUID. 24 / MAY / 21 | | 52,899.00 |
| 24/MAY/2021 | 5052 | 1-1-1-3-1001-0750 | O. PAGO LIQUID. 24 / MAY / 21 | | 17,896.00 |
| 24/MAY/2021 | 5052 | 8-2-6-2-2510-0001 | O. PAGO LIQUID. 24 / MAY / 21 | | 15,684.00 |
| 24/MAY/2021 | 5052 | 8-2-6-3-3510-0001 | O. PAGO LIQUID. 24 / MAY / 21 | | 16,898.00 |
| 24/MAY/2021 | 5052 | 8-2-6-3-3520-0001 | O. PAGO LIQUID. 24 / MAY / 21 | | 20,317.00 |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2021

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|-------------------|-------------------|
| 24/MAY/2021 | 5052 | 8-2-6-3-3580-0001 | O. PAGO LIQUID. 24 / MAY / 21 | | 17,896.00 |
| 24/MAY/2021 | 5052 | 8-2-6-3-3920-0001 | O. PAGO LIQUID. 24 / MAY / 21 | | 1,202.00 |
| | | | | 143,994.00 | 143,994.00 |
| 24/MAY/2021 | 5053 | 8-2-2-2-2510-0001 | COMPROMETIDO(A) DE OP O PD DEL 24/05/202 | 15,684.00 | |
| 24/MAY/2021 | 5053 | 8-2-2-3-3510-0001 | COMPROMETIDO(A) DE OP O PD DEL 24/05/202 | 16,898.00 | |
| 24/MAY/2021 | 5053 | 8-2-2-3-3520-0001 | COMPROMETIDO(A) DE OP O PD DEL 24/05/202 | 20,317.00 | |
| 24/MAY/2021 | 5053 | 8-2-2-3-3580-0001 | COMPROMETIDO(A) DE OP O PD DEL 24/05/202 | 17,896.00 | |
| 24/MAY/2021 | 5053 | 8-2-2-3-3920-0001 | COMPROMETIDO(A) DE OP O PD DEL 24/05/202 | 1,202.00 | |
| 24/MAY/2021 | 5053 | 8-2-4-2-2510-0001 | COMPROMETIDO(A) DE OP O PD DEL 24/05/202 | 15,684.00 | |
| 24/MAY/2021 | 5053 | 8-2-4-3-3510-0001 | COMPROMETIDO(A) DE OP O PD DEL 24/05/202 | 16,898.00 | |
| 24/MAY/2021 | 5053 | 8-2-4-3-3520-0001 | COMPROMETIDO(A) DE OP O PD DEL 24/05/202 | 20,317.00 | |
| 24/MAY/2021 | 5053 | 8-2-4-3-3580-0001 | COMPROMETIDO(A) DE OP O PD DEL 24/05/202 | 17,896.00 | |
| 24/MAY/2021 | 5053 | 8-2-4-3-3920-0001 | COMPROMETIDO(A) DE OP O PD DEL 24/05/202 | 1,202.00 | |
| 24/MAY/2021 | 5053 | 8-2-2-2-2510-0001 | COMPROMETIDO(A) DE OP O PD DEL 24/05/202 | | 15,684.00 |
| 24/MAY/2021 | 5053 | 8-2-2-3-3510-0001 | COMPROMETIDO(A) DE OP O PD DEL 24/05/202 | | 16,898.00 |
| 24/MAY/2021 | 5053 | 8-2-2-3-3520-0001 | COMPROMETIDO(A) DE OP O PD DEL 24/05/202 | | 20,317.00 |
| 24/MAY/2021 | 5053 | 8-2-2-3-3580-0001 | COMPROMETIDO(A) DE OP O PD DEL 24/05/202 | | 17,896.00 |
| 24/MAY/2021 | 5053 | 8-2-2-3-3920-0001 | COMPROMETIDO(A) DE OP O PD DEL 24/05/202 | | 1,202.00 |
| 24/MAY/2021 | 5053 | 8-2-4-2-2510-0001 | COMPROMETIDO(A) DE OP O PD DEL 24/05/202 | | 15,684.00 |
| 24/MAY/2021 | 5053 | 8-2-4-3-3510-0001 | COMPROMETIDO(A) DE OP O PD DEL 24/05/202 | | 16,898.00 |
| 24/MAY/2021 | 5053 | 8-2-4-3-3520-0001 | COMPROMETIDO(A) DE OP O PD DEL 24/05/202 | | 20,317.00 |
| 24/MAY/2021 | 5053 | 8-2-4-3-3580-0001 | COMPROMETIDO(A) DE OP O PD DEL 24/05/202 | | 17,896.00 |
| 24/MAY/2021 | 5053 | 8-2-4-3-3920-0001 | COMPROMETIDO(A) DE OP O PD DEL 24/05/202 | | 1,202.00 |
| | | | | 143,994.00 | 143,994.00 |
| 25/MAY/2021 | 5054 | 5-1-2-2-2210-0004 | O. PAGO TRAMIT. 25 / MAY / 21 | 438.12 | |
| 25/MAY/2021 | 5054 | 8-2-5-2-2210-0004 | O. PAGO TRAMIT. 25 / MAY / 21 | 438.12 | |
| 25/MAY/2021 | 5054 | 8-2-6-2-2210-0004 | O. PAGO TRAMIT. 25 / MAY / 21 | 438.12 | |
| 25/MAY/2021 | 5054 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 25 / MAY / 21 | | 438.12 |
| 25/MAY/2021 | 5054 | 8-2-2-2-2210-0004 | O. PAGO TRAMIT. 25 / MAY / 21 | | 438.12 |
| 25/MAY/2021 | 5054 | 8-2-5-2-2210-0004 | O. PAGO TRAMIT. 25 / MAY / 21 | | 438.12 |
| | | | | 1,314.36 | 1,314.36 |
| 25/MAY/2021 | 5055 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 25 / MAY / 21 | 438.12 | |
| 25/MAY/2021 | 5055 | 8-2-7-2-2210-0004 | O. PAGO LIQUID. 25 / MAY / 21 | 438.12 | |
| 25/MAY/2021 | 5055 | 1-1-1-3-1001-0038 | O. PAGO LIQUID. 25 / MAY / 21 | | 438.12 |
| 25/MAY/2021 | 5055 | 8-2-6-2-2210-0004 | O. PAGO LIQUID. 25 / MAY / 21 | | 438.12 |
| | | | | 876.24 | 876.24 |
| 25/MAY/2021 | 5056 | 8-2-2-2-2210-0004 | COMPROMETIDO(A) DE OP O PD DEL 25/05/202 | 438.12 | |
| 25/MAY/2021 | 5056 | 8-2-4-2-2210-0004 | COMPROMETIDO(A) DE OP O PD DEL 25/05/202 | 438.12 | |
| 25/MAY/2021 | 5056 | 8-2-2-2-2210-0004 | COMPROMETIDO(A) DE OP O PD DEL 25/05/202 | | 438.12 |
| 25/MAY/2021 | 5056 | 8-2-4-2-2210-0004 | COMPROMETIDO(A) DE OP O PD DEL 25/05/202 | | 438.12 |
| | | | | 876.24 | 876.24 |
| 27/MAY/2021 | 5057 | 5-1-2-1-2110-0001 | O. PAGO TRAMIT. 27 / MAY / 21 | 20,000.00 | |
| 27/MAY/2021 | 5057 | 5-1-2-1-2120-0001 | O. PAGO TRAMIT. 27 / MAY / 21 | 21,170.00 | |
| 27/MAY/2021 | 5057 | 5-1-2-1-2160-0001 | O. PAGO TRAMIT. 27 / MAY / 21 | 17,695.00 | |
| 27/MAY/2021 | 5057 | 5-1-2-4-2420-0001 | O. PAGO TRAMIT. 27 / MAY / 21 | 15,566.00 | |
| 27/MAY/2021 | 5057 | 5-1-2-4-2460-0001 | O. PAGO TRAMIT. 27 / MAY / 21 | 15,125.00 | |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2021

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|-------------------|-------------------|
| 27/MAY/2021 | 5057 | 8-2-5-2-2110-0001 | O. PAGO TRAMIT. 27 / MAY / 21 | 20,000.00 | |
| 27/MAY/2021 | 5057 | 8-2-5-2-2120-0001 | O. PAGO TRAMIT. 27 / MAY / 21 | 21,170.00 | |
| 27/MAY/2021 | 5057 | 8-2-5-2-2160-0001 | O. PAGO TRAMIT. 27 / MAY / 21 | 17,695.00 | |
| 27/MAY/2021 | 5057 | 8-2-5-2-2420-0001 | O. PAGO TRAMIT. 27 / MAY / 21 | 15,566.00 | |
| 27/MAY/2021 | 5057 | 8-2-5-2-2460-0001 | O. PAGO TRAMIT. 27 / MAY / 21 | 15,125.00 | |
| 27/MAY/2021 | 5057 | 8-2-6-2-2110-0001 | O. PAGO TRAMIT. 27 / MAY / 21 | 20,000.00 | |
| 27/MAY/2021 | 5057 | 8-2-6-2-2120-0001 | O. PAGO TRAMIT. 27 / MAY / 21 | 21,170.00 | |
| 27/MAY/2021 | 5057 | 8-2-6-2-2160-0001 | O. PAGO TRAMIT. 27 / MAY / 21 | 17,695.00 | |
| 27/MAY/2021 | 5057 | 8-2-6-2-2420-0001 | O. PAGO TRAMIT. 27 / MAY / 21 | 15,566.00 | |
| 27/MAY/2021 | 5057 | 8-2-6-2-2460-0001 | O. PAGO TRAMIT. 27 / MAY / 21 | 15,125.00 | |
| 27/MAY/2021 | 5057 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 27 / MAY / 21 | | 89,556.00 |
| 27/MAY/2021 | 5057 | 8-2-2-2-2110-0001 | O. PAGO TRAMIT. 27 / MAY / 21 | | 20,000.00 |
| 27/MAY/2021 | 5057 | 8-2-2-2-2120-0001 | O. PAGO TRAMIT. 27 / MAY / 21 | | 21,170.00 |
| 27/MAY/2021 | 5057 | 8-2-2-2-2160-0001 | O. PAGO TRAMIT. 27 / MAY / 21 | | 17,695.00 |
| 27/MAY/2021 | 5057 | 8-2-2-2-2420-0001 | O. PAGO TRAMIT. 27 / MAY / 21 | | 15,566.00 |
| 27/MAY/2021 | 5057 | 8-2-2-2-2460-0001 | O. PAGO TRAMIT. 27 / MAY / 21 | | 15,125.00 |
| 27/MAY/2021 | 5057 | 8-2-5-2-2110-0001 | O. PAGO TRAMIT. 27 / MAY / 21 | | 20,000.00 |
| 27/MAY/2021 | 5057 | 8-2-5-2-2120-0001 | O. PAGO TRAMIT. 27 / MAY / 21 | | 21,170.00 |
| 27/MAY/2021 | 5057 | 8-2-5-2-2160-0001 | O. PAGO TRAMIT. 27 / MAY / 21 | | 17,695.00 |
| 27/MAY/2021 | 5057 | 8-2-5-2-2420-0001 | O. PAGO TRAMIT. 27 / MAY / 21 | | 15,566.00 |
| 27/MAY/2021 | 5057 | 8-2-5-2-2460-0001 | O. PAGO TRAMIT. 27 / MAY / 21 | | 15,125.00 |
| | | | | 268,668.00 | 268,668.00 |
| 27/MAY/2021 | 5058 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 27 / MAY / 21 | 89,556.00 | |
| 27/MAY/2021 | 5058 | 8-2-7-2-2110-0001 | O. PAGO LIQUID. 27 / MAY / 21 | 20,000.00 | |
| 27/MAY/2021 | 5058 | 8-2-7-2-2120-0001 | O. PAGO LIQUID. 27 / MAY / 21 | 21,170.00 | |
| 27/MAY/2021 | 5058 | 8-2-7-2-2160-0001 | O. PAGO LIQUID. 27 / MAY / 21 | 17,695.00 | |
| 27/MAY/2021 | 5058 | 8-2-7-2-2420-0001 | O. PAGO LIQUID. 27 / MAY / 21 | 15,566.00 | |
| 27/MAY/2021 | 5058 | 8-2-7-2-2460-0001 | O. PAGO LIQUID. 27 / MAY / 21 | 15,125.00 | |
| 27/MAY/2021 | 5058 | 1-1-1-3-1001-0038 | O. PAGO LIQUID. 27 / MAY / 21 | | 89,556.00 |
| 27/MAY/2021 | 5058 | 8-2-6-2-2110-0001 | O. PAGO LIQUID. 27 / MAY / 21 | | 20,000.00 |
| 27/MAY/2021 | 5058 | 8-2-6-2-2120-0001 | O. PAGO LIQUID. 27 / MAY / 21 | | 21,170.00 |
| 27/MAY/2021 | 5058 | 8-2-6-2-2160-0001 | O. PAGO LIQUID. 27 / MAY / 21 | | 17,695.00 |
| 27/MAY/2021 | 5058 | 8-2-6-2-2420-0001 | O. PAGO LIQUID. 27 / MAY / 21 | | 15,566.00 |
| 27/MAY/2021 | 5058 | 8-2-6-2-2460-0001 | O. PAGO LIQUID. 27 / MAY / 21 | | 15,125.00 |
| | | | | 179,112.00 | 179,112.00 |
| 27/MAY/2021 | 5059 | 8-2-2-2-2110-0001 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | 20,000.00 | |
| 27/MAY/2021 | 5059 | 8-2-2-2-2120-0001 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | 21,170.00 | |
| 27/MAY/2021 | 5059 | 8-2-2-2-2160-0001 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | 17,695.00 | |
| 27/MAY/2021 | 5059 | 8-2-2-2-2420-0001 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | 15,566.00 | |
| 27/MAY/2021 | 5059 | 8-2-2-2-2460-0001 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | 15,125.00 | |
| 27/MAY/2021 | 5059 | 8-2-4-2-2110-0001 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | 20,000.00 | |
| 27/MAY/2021 | 5059 | 8-2-4-2-2120-0001 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | 21,170.00 | |
| 27/MAY/2021 | 5059 | 8-2-4-2-2160-0001 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | 17,695.00 | |
| 27/MAY/2021 | 5059 | 8-2-4-2-2420-0001 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | 15,566.00 | |
| 27/MAY/2021 | 5059 | 8-2-4-2-2460-0001 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | 15,125.00 | |
| 27/MAY/2021 | 5059 | 8-2-2-2-2110-0001 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | | 20,000.00 |
| 27/MAY/2021 | 5059 | 8-2-2-2-2120-0001 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | | 21,170.00 |
| 27/MAY/2021 | 5059 | 8-2-2-2-2160-0001 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | | 17,695.00 |
| 27/MAY/2021 | 5059 | 8-2-2-2-2420-0001 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | | 15,566.00 |
| 27/MAY/2021 | 5059 | 8-2-2-2-2460-0001 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | | 15,125.00 |
| 27/MAY/2021 | 5059 | 8-2-4-2-2110-0001 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | | 20,000.00 |
| 27/MAY/2021 | 5059 | 8-2-4-2-2120-0001 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | | 21,170.00 |
| 27/MAY/2021 | 5059 | 8-2-4-2-2160-0001 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | | 17,695.00 |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2021

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|-------------------|-------------------|
| 27/MAY/2021 | 5059 | 8-2-4-2-2420-0001 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | | 15,566.00 |
| 27/MAY/2021 | 5059 | 8-2-4-2-2460-0001 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | | 15,125.00 |
| | | | | 179,112.00 | 179,112.00 |
| 28/MAY/2021 | 5060 | 2-1-1-7-0004-0011 | O. PAGO TRAMIT. 28 / MAY / 21 | 5,390.42 | |
| 28/MAY/2021 | 5060 | 2-1-1-7-0009-0008 | O. PAGO TRAMIT. 28 / MAY / 21 | 15,773.79 | |
| 28/MAY/2021 | 5060 | 5-1-1-1-1130-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 1,064,662.48 | |
| 28/MAY/2021 | 5060 | 5-1-1-3-1340-0007 | O. PAGO TRAMIT. 28 / MAY / 21 | 3,871.50 | |
| 28/MAY/2021 | 5060 | 5-1-1-5-1540-0002 | O. PAGO TRAMIT. 28 / MAY / 21 | 2,500.00 | |
| 28/MAY/2021 | 5060 | 5-1-1-5-1540-0003 | O. PAGO TRAMIT. 28 / MAY / 21 | 21,854.51 | |
| 28/MAY/2021 | 5060 | 5-1-1-5-1540-0004 | O. PAGO TRAMIT. 28 / MAY / 21 | 86,640.95 | |
| 28/MAY/2021 | 5060 | 5-1-1-5-1540-0013 | O. PAGO TRAMIT. 28 / MAY / 21 | 8,351.25 | |
| 28/MAY/2021 | 5060 | 5-1-1-6-1710-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 123,844.47 | |
| 28/MAY/2021 | 5060 | 5-1-2-1-2110-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 6,242.00 | |
| 28/MAY/2021 | 5060 | 5-1-2-1-2120-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 6,438.00 | |
| 28/MAY/2021 | 5060 | 5-1-2-4-2410-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 14,407.00 | |
| 28/MAY/2021 | 5060 | 5-1-2-4-2450-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 10,646.00 | |
| 28/MAY/2021 | 5060 | 5-1-2-4-2490-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 15,646.00 | |
| 28/MAY/2021 | 5060 | 5-1-2-6-2610-0003 | O. PAGO TRAMIT. 28 / MAY / 21 | 2,416.26 | |
| 28/MAY/2021 | 5060 | 5-1-2-7-2720-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 11,354.00 | |
| 28/MAY/2021 | 5060 | 5-1-2-9-2940-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 2,320.00 | |
| 28/MAY/2021 | 5060 | 5-1-3-5-3510-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 16,899.00 | |
| 28/MAY/2021 | 5060 | 5-1-3-5-3520-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 10,846.00 | |
| 28/MAY/2021 | 5060 | 5-1-3-5-3520-0002 | O. PAGO TRAMIT. 28 / MAY / 21 | 15,646.00 | |
| 28/MAY/2021 | 5060 | 5-1-3-7-3720-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 2,000.00 | |
| 28/MAY/2021 | 5060 | 5-1-3-9-3920-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 5,627.54 | |
| 28/MAY/2021 | 5060 | 8-2-5-1-1130-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 1,064,662.48 | |
| 28/MAY/2021 | 5060 | 8-2-5-1-1340-0007 | O. PAGO TRAMIT. 28 / MAY / 21 | 3,871.50 | |
| 28/MAY/2021 | 5060 | 8-2-5-1-1540-0002 | O. PAGO TRAMIT. 28 / MAY / 21 | 2,500.00 | |
| 28/MAY/2021 | 5060 | 8-2-5-1-1540-0003 | O. PAGO TRAMIT. 28 / MAY / 21 | 21,854.51 | |
| 28/MAY/2021 | 5060 | 8-2-5-1-1540-0004 | O. PAGO TRAMIT. 28 / MAY / 21 | 86,640.95 | |
| 28/MAY/2021 | 5060 | 8-2-5-1-1540-0013 | O. PAGO TRAMIT. 28 / MAY / 21 | 8,351.25 | |
| 28/MAY/2021 | 5060 | 8-2-5-1-1710-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 123,844.47 | |
| 28/MAY/2021 | 5060 | 8-2-5-2-2110-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 6,242.00 | |
| 28/MAY/2021 | 5060 | 8-2-5-2-2120-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 6,438.00 | |
| 28/MAY/2021 | 5060 | 8-2-5-2-2410-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 14,407.00 | |
| 28/MAY/2021 | 5060 | 8-2-5-2-2450-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 10,646.00 | |
| 28/MAY/2021 | 5060 | 8-2-5-2-2490-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 15,646.00 | |
| 28/MAY/2021 | 5060 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 28 / MAY / 21 | 2,416.26 | |
| 28/MAY/2021 | 5060 | 8-2-5-2-2720-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 11,354.00 | |
| 28/MAY/2021 | 5060 | 8-2-5-2-2940-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 2,320.00 | |
| 28/MAY/2021 | 5060 | 8-2-5-3-3510-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 16,899.00 | |
| 28/MAY/2021 | 5060 | 8-2-5-3-3520-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 10,846.00 | |
| 28/MAY/2021 | 5060 | 8-2-5-3-3520-0002 | O. PAGO TRAMIT. 28 / MAY / 21 | 15,646.00 | |
| 28/MAY/2021 | 5060 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 2,000.00 | |
| 28/MAY/2021 | 5060 | 8-2-5-3-3920-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 5,627.54 | |
| 28/MAY/2021 | 5060 | 8-2-6-1-1130-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 1,064,662.48 | |
| 28/MAY/2021 | 5060 | 8-2-6-1-1340-0007 | O. PAGO TRAMIT. 28 / MAY / 21 | 3,871.50 | |
| 28/MAY/2021 | 5060 | 8-2-6-1-1540-0002 | O. PAGO TRAMIT. 28 / MAY / 21 | 2,500.00 | |
| 28/MAY/2021 | 5060 | 8-2-6-1-1540-0003 | O. PAGO TRAMIT. 28 / MAY / 21 | 21,854.51 | |
| 28/MAY/2021 | 5060 | 8-2-6-1-1540-0004 | O. PAGO TRAMIT. 28 / MAY / 21 | 86,640.95 | |
| 28/MAY/2021 | 5060 | 8-2-6-1-1540-0013 | O. PAGO TRAMIT. 28 / MAY / 21 | 8,351.25 | |
| 28/MAY/2021 | 5060 | 8-2-6-1-1710-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 123,844.47 | |
| 28/MAY/2021 | 5060 | 8-2-6-2-2110-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 6,242.00 | |
| 28/MAY/2021 | 5060 | 8-2-6-2-2120-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 6,438.00 | |
| 28/MAY/2021 | 5060 | 8-2-6-2-2410-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 14,407.00 | |
| 28/MAY/2021 | 5060 | 8-2-6-2-2450-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 10,646.00 | |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2021

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|-------------------------------|---------------------|---------------------|
| 28/MAY/2021 | 5060 | 8-2-6-2-2490-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 15,646.00 | |
| 28/MAY/2021 | 5060 | 8-2-6-2-2610-0003 | O. PAGO TRAMIT. 28 / MAY / 21 | 2,416.26 | |
| 28/MAY/2021 | 5060 | 8-2-6-2-2720-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 11,354.00 | |
| 28/MAY/2021 | 5060 | 8-2-6-2-2940-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 2,320.00 | |
| 28/MAY/2021 | 5060 | 8-2-6-3-3510-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 16,899.00 | |
| 28/MAY/2021 | 5060 | 8-2-6-3-3520-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 10,846.00 | |
| 28/MAY/2021 | 5060 | 8-2-6-3-3520-0002 | O. PAGO TRAMIT. 28 / MAY / 21 | 15,646.00 | |
| 28/MAY/2021 | 5060 | 8-2-6-3-3720-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 2,000.00 | |
| 28/MAY/2021 | 5060 | 8-2-6-3-3920-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | 5,627.54 | |
| 28/MAY/2021 | 5060 | 2-1-1-1-0001-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | | 1,309,225.16 |
| 28/MAY/2021 | 5060 | 2-1-1-1-0005-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | | 2,500.00 |
| 28/MAY/2021 | 5060 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | | 120,487.80 |
| 28/MAY/2021 | 5060 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | | 21,164.21 |
| 28/MAY/2021 | 5060 | 8-2-2-1-1130-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | | 1,064,662.48 |
| 28/MAY/2021 | 5060 | 8-2-2-1-1340-0007 | O. PAGO TRAMIT. 28 / MAY / 21 | | 3,871.50 |
| 28/MAY/2021 | 5060 | 8-2-2-1-1540-0002 | O. PAGO TRAMIT. 28 / MAY / 21 | | 2,500.00 |
| 28/MAY/2021 | 5060 | 8-2-2-1-1540-0003 | O. PAGO TRAMIT. 28 / MAY / 21 | | 21,854.51 |
| 28/MAY/2021 | 5060 | 8-2-2-1-1540-0004 | O. PAGO TRAMIT. 28 / MAY / 21 | | 86,640.95 |
| 28/MAY/2021 | 5060 | 8-2-2-1-1540-0013 | O. PAGO TRAMIT. 28 / MAY / 21 | | 8,351.25 |
| 28/MAY/2021 | 5060 | 8-2-2-1-1710-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | | 123,844.47 |
| 28/MAY/2021 | 5060 | 8-2-2-2-2110-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | | 6,242.00 |
| 28/MAY/2021 | 5060 | 8-2-2-2-2120-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | | 6,438.00 |
| 28/MAY/2021 | 5060 | 8-2-2-2-2410-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | | 14,407.00 |
| 28/MAY/2021 | 5060 | 8-2-2-2-2450-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | | 10,646.00 |
| 28/MAY/2021 | 5060 | 8-2-2-2-2490-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | | 15,646.00 |
| 28/MAY/2021 | 5060 | 8-2-2-2-2610-0003 | O. PAGO TRAMIT. 28 / MAY / 21 | | 2,416.26 |
| 28/MAY/2021 | 5060 | 8-2-2-2-2720-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | | 11,354.00 |
| 28/MAY/2021 | 5060 | 8-2-2-2-2940-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | | 2,320.00 |
| 28/MAY/2021 | 5060 | 8-2-2-3-3510-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | | 16,899.00 |
| 28/MAY/2021 | 5060 | 8-2-2-3-3520-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | | 10,846.00 |
| 28/MAY/2021 | 5060 | 8-2-2-3-3520-0002 | O. PAGO TRAMIT. 28 / MAY / 21 | | 15,646.00 |
| 28/MAY/2021 | 5060 | 8-2-2-3-3720-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | | 2,000.00 |
| 28/MAY/2021 | 5060 | 8-2-2-3-3920-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | | 5,627.54 |
| 28/MAY/2021 | 5060 | 8-2-5-1-1130-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | | 1,064,662.48 |
| 28/MAY/2021 | 5060 | 8-2-5-1-1340-0007 | O. PAGO TRAMIT. 28 / MAY / 21 | | 3,871.50 |
| 28/MAY/2021 | 5060 | 8-2-5-1-1540-0002 | O. PAGO TRAMIT. 28 / MAY / 21 | | 2,500.00 |
| 28/MAY/2021 | 5060 | 8-2-5-1-1540-0003 | O. PAGO TRAMIT. 28 / MAY / 21 | | 21,854.51 |
| 28/MAY/2021 | 5060 | 8-2-5-1-1540-0004 | O. PAGO TRAMIT. 28 / MAY / 21 | | 86,640.95 |
| 28/MAY/2021 | 5060 | 8-2-5-1-1540-0013 | O. PAGO TRAMIT. 28 / MAY / 21 | | 8,351.25 |
| 28/MAY/2021 | 5060 | 8-2-5-1-1710-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | | 123,844.47 |
| 28/MAY/2021 | 5060 | 8-2-5-2-2110-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | | 6,242.00 |
| 28/MAY/2021 | 5060 | 8-2-5-2-2120-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | | 6,438.00 |
| 28/MAY/2021 | 5060 | 8-2-5-2-2410-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | | 14,407.00 |
| 28/MAY/2021 | 5060 | 8-2-5-2-2450-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | | 10,646.00 |
| 28/MAY/2021 | 5060 | 8-2-5-2-2490-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | | 15,646.00 |
| 28/MAY/2021 | 5060 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 28 / MAY / 21 | | 2,416.26 |
| 28/MAY/2021 | 5060 | 8-2-5-2-2720-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | | 11,354.00 |
| 28/MAY/2021 | 5060 | 8-2-5-2-2940-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | | 2,320.00 |
| 28/MAY/2021 | 5060 | 8-2-5-3-3510-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | | 16,899.00 |
| 28/MAY/2021 | 5060 | 8-2-5-3-3520-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | | 10,846.00 |
| 28/MAY/2021 | 5060 | 8-2-5-3-3520-0002 | O. PAGO TRAMIT. 28 / MAY / 21 | | 15,646.00 |
| 28/MAY/2021 | 5060 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | | 2,000.00 |
| 28/MAY/2021 | 5060 | 8-2-5-3-3920-0001 | O. PAGO TRAMIT. 28 / MAY / 21 | | 5,627.54 |
| | | | | 4,317,803.09 | 4,317,803.09 |

| | | | | | |
|-------------|------|-------------------|--------------------------------|--------------|--|
| 28/MAY/2021 | 5061 | 1-1-1-3-1001-0037 | MINISTRACION DEL 28 / MAY / 21 | 1,348,431.00 | |
| 28/MAY/2021 | 5061 | 1-1-2-2-0001-0005 | DEVENGADO DEL 28 / MAY / 21 | 1,348,431.00 | |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2021

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|---|---------------------|---------------------|
| 28/MAY/2021 | 5061 | 8-1-2-4-0001-0001 | DEVENGADO DEL 28 / MAY / 21 | 1,348,431.00 | |
| 28/MAY/2021 | 5061 | 8-1-4-4-0001-0001 | SERVICIOS PARA ESTUDIANTES28 / MAY / 21 | 1,348,431.00 | |
| 28/MAY/2021 | 5061 | 1-1-2-2-0001-0005 | DEVENGADO DEL 28 / MAY / 21 | | 1,348,431.00 |
| 28/MAY/2021 | 5061 | 4-1-7-3-7301-0006 | SERVICIOS PARA ESTUDIANTES28 / MAY / 21 | | 1,348,431.00 |
| 28/MAY/2021 | 5061 | 8-1-4-4-0001-0001 | SERVICIOS PARA ESTUDIANTES28 / MAY / 21 | | 1,348,431.00 |
| 28/MAY/2021 | 5061 | 8-1-5-4-0001-0001 | SERVICIOS PARA ESTUDIANTES28 / MAY / 21 | | 1,348,431.00 |
| | | | | 5,393,724.00 | 5,393,724.00 |
| 28/MAY/2021 | 5062 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 28 / MAY / 21 | 120,487.80 | |
| 28/MAY/2021 | 5062 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 28 / MAY / 21 | 21,164.21 | |
| 28/MAY/2021 | 5062 | 8-2-7-1-1130-0001 | O. PAGO LIQUID. 28 / MAY / 21 | 1,064,662.48 | |
| 28/MAY/2021 | 5062 | 8-2-7-1-1340-0007 | O. PAGO LIQUID. 28 / MAY / 21 | 3,871.50 | |
| 28/MAY/2021 | 5062 | 8-2-7-1-1540-0002 | O. PAGO LIQUID. 28 / MAY / 21 | 2,500.00 | |
| 28/MAY/2021 | 5062 | 8-2-7-1-1540-0003 | O. PAGO LIQUID. 28 / MAY / 21 | 21,854.51 | |
| 28/MAY/2021 | 5062 | 8-2-7-1-1540-0004 | O. PAGO LIQUID. 28 / MAY / 21 | 86,640.95 | |
| 28/MAY/2021 | 5062 | 8-2-7-1-1540-0013 | O. PAGO LIQUID. 28 / MAY / 21 | 8,351.25 | |
| 28/MAY/2021 | 5062 | 8-2-7-1-1710-0001 | O. PAGO LIQUID. 28 / MAY / 21 | 123,844.47 | |
| 28/MAY/2021 | 5062 | 8-2-7-2-2110-0001 | O. PAGO LIQUID. 28 / MAY / 21 | 6,242.00 | |
| 28/MAY/2021 | 5062 | 8-2-7-2-2120-0001 | O. PAGO LIQUID. 28 / MAY / 21 | 6,438.00 | |
| 28/MAY/2021 | 5062 | 8-2-7-2-2410-0001 | O. PAGO LIQUID. 28 / MAY / 21 | 14,407.00 | |
| 28/MAY/2021 | 5062 | 8-2-7-2-2450-0001 | O. PAGO LIQUID. 28 / MAY / 21 | 10,646.00 | |
| 28/MAY/2021 | 5062 | 8-2-7-2-2490-0001 | O. PAGO LIQUID. 28 / MAY / 21 | 15,646.00 | |
| 28/MAY/2021 | 5062 | 8-2-7-2-2610-0003 | O. PAGO LIQUID. 28 / MAY / 21 | 2,416.26 | |
| 28/MAY/2021 | 5062 | 8-2-7-2-2720-0001 | O. PAGO LIQUID. 28 / MAY / 21 | 11,354.00 | |
| 28/MAY/2021 | 5062 | 8-2-7-2-2940-0001 | O. PAGO LIQUID. 28 / MAY / 21 | 2,320.00 | |
| 28/MAY/2021 | 5062 | 8-2-7-3-3510-0001 | O. PAGO LIQUID. 28 / MAY / 21 | 16,899.00 | |
| 28/MAY/2021 | 5062 | 8-2-7-3-3520-0001 | O. PAGO LIQUID. 28 / MAY / 21 | 10,846.00 | |
| 28/MAY/2021 | 5062 | 8-2-7-3-3520-0002 | O. PAGO LIQUID. 28 / MAY / 21 | 15,646.00 | |
| 28/MAY/2021 | 5062 | 8-2-7-3-3720-0001 | O. PAGO LIQUID. 28 / MAY / 21 | 2,000.00 | |
| 28/MAY/2021 | 5062 | 8-2-7-3-3920-0001 | O. PAGO LIQUID. 28 / MAY / 21 | 5,627.54 | |
| 28/MAY/2021 | 5062 | 1-1-1-3-1001-0038 | O. PAGO LIQUID. 28 / MAY / 21 | | 76,588.80 |
| 28/MAY/2021 | 5062 | 1-1-1-3-1001-0040 | O. PAGO LIQUID. 28 / MAY / 21 | | 21,164.21 |
| 28/MAY/2021 | 5062 | 1-1-1-3-1001-0750 | O. PAGO LIQUID. 28 / MAY / 21 | | 43,899.00 |
| 28/MAY/2021 | 5062 | 8-2-6-1-1130-0001 | O. PAGO LIQUID. 28 / MAY / 21 | | 1,064,662.48 |
| 28/MAY/2021 | 5062 | 8-2-6-1-1340-0007 | O. PAGO LIQUID. 28 / MAY / 21 | | 3,871.50 |
| 28/MAY/2021 | 5062 | 8-2-6-1-1540-0002 | O. PAGO LIQUID. 28 / MAY / 21 | | 2,500.00 |
| 28/MAY/2021 | 5062 | 8-2-6-1-1540-0003 | O. PAGO LIQUID. 28 / MAY / 21 | | 21,854.51 |
| 28/MAY/2021 | 5062 | 8-2-6-1-1540-0004 | O. PAGO LIQUID. 28 / MAY / 21 | | 86,640.95 |
| 28/MAY/2021 | 5062 | 8-2-6-1-1540-0013 | O. PAGO LIQUID. 28 / MAY / 21 | | 8,351.25 |
| 28/MAY/2021 | 5062 | 8-2-6-1-1710-0001 | O. PAGO LIQUID. 28 / MAY / 21 | | 123,844.47 |
| 28/MAY/2021 | 5062 | 8-2-6-2-2110-0001 | O. PAGO LIQUID. 28 / MAY / 21 | | 6,242.00 |
| 28/MAY/2021 | 5062 | 8-2-6-2-2120-0001 | O. PAGO LIQUID. 28 / MAY / 21 | | 6,438.00 |
| 28/MAY/2021 | 5062 | 8-2-6-2-2410-0001 | O. PAGO LIQUID. 28 / MAY / 21 | | 14,407.00 |
| 28/MAY/2021 | 5062 | 8-2-6-2-2450-0001 | O. PAGO LIQUID. 28 / MAY / 21 | | 10,646.00 |
| 28/MAY/2021 | 5062 | 8-2-6-2-2490-0001 | O. PAGO LIQUID. 28 / MAY / 21 | | 15,646.00 |
| 28/MAY/2021 | 5062 | 8-2-6-2-2610-0003 | O. PAGO LIQUID. 28 / MAY / 21 | | 2,416.26 |
| 28/MAY/2021 | 5062 | 8-2-6-2-2720-0001 | O. PAGO LIQUID. 28 / MAY / 21 | | 11,354.00 |
| 28/MAY/2021 | 5062 | 8-2-6-2-2940-0001 | O. PAGO LIQUID. 28 / MAY / 21 | | 2,320.00 |
| 28/MAY/2021 | 5062 | 8-2-6-3-3510-0001 | O. PAGO LIQUID. 28 / MAY / 21 | | 16,899.00 |
| 28/MAY/2021 | 5062 | 8-2-6-3-3520-0001 | O. PAGO LIQUID. 28 / MAY / 21 | | 10,846.00 |
| 28/MAY/2021 | 5062 | 8-2-6-3-3520-0002 | O. PAGO LIQUID. 28 / MAY / 21 | | 15,646.00 |
| 28/MAY/2021 | 5062 | 8-2-6-3-3720-0001 | O. PAGO LIQUID. 28 / MAY / 21 | | 2,000.00 |
| 28/MAY/2021 | 5062 | 8-2-6-3-3920-0001 | O. PAGO LIQUID. 28 / MAY / 21 | | 5,627.54 |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2021

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|---------------------|---------------------|
| 28/MAY/2021 | 5063 | 8-1-2-1-0001-0001 | REDUCCIONES DEL 28/05/2021 | 244,562.68 | |
| 28/MAY/2021 | 5063 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 28/05/2021 | 10,000.00 | |
| 28/MAY/2021 | 5063 | 8-1-3-1-0001-0001 | REDUCCIONES DEL 28/05/2021 | 244,562.68 | |
| 28/MAY/2021 | 5063 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 28/05/2021 | 10,000.00 | |
| 28/MAY/2021 | 5063 | 8-2-2-1-1340-0007 | AMPLIACIONES DEL 28/05/2021 | 3,871.50 | |
| 28/MAY/2021 | 5063 | 8-2-2-1-1540-0003 | AMPLIACIONES DEL 28/05/2021 | 21,854.51 | |
| 28/MAY/2021 | 5063 | 8-2-2-1-1540-0004 | AMPLIACIONES DEL 28/05/2021 | 86,640.95 | |
| 28/MAY/2021 | 5063 | 8-2-2-1-1540-0013 | AMPLIACIONES DEL 28/05/2021 | 8,351.25 | |
| 28/MAY/2021 | 5063 | 8-2-2-1-1710-0001 | AMPLIACIONES DEL 28/05/2021 | 123,844.47 | |
| 28/MAY/2021 | 5063 | 8-2-2-2-2610-0003 | AMPLIACIONES DEL 28/05/2021 | 7,000.00 | |
| 28/MAY/2021 | 5063 | 8-2-2-3-3720-0001 | AMPLIACIONES DEL 28/05/2021 | 3,000.00 | |
| 28/MAY/2021 | 5063 | 8-2-3-1-1130-0001 | REDUCCIONES DEL 28/05/2021 | 244,562.68 | |
| 28/MAY/2021 | 5063 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 28/05/2021 | 10,000.00 | |
| 28/MAY/2021 | 5063 | 8-1-2-1-0001-0001 | REDUCCIONES DEL 28/05/2021 | | 244,562.68 |
| 28/MAY/2021 | 5063 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 28/05/2021 | | 10,000.00 |
| 28/MAY/2021 | 5063 | 8-1-3-1-0001-0001 | REDUCCIONES DEL 28/05/2021 | | 244,562.68 |
| 28/MAY/2021 | 5063 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 28/05/2021 | | 10,000.00 |
| 28/MAY/2021 | 5063 | 8-2-2-1-1130-0001 | REDUCCIONES DEL 28/05/2021 | | 244,562.68 |
| 28/MAY/2021 | 5063 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 28/05/2021 | | 10,000.00 |
| 28/MAY/2021 | 5063 | 8-2-3-1-1340-0007 | AMPLIACIONES DEL 28/05/2021 | | 3,871.50 |
| 28/MAY/2021 | 5063 | 8-2-3-1-1540-0003 | AMPLIACIONES DEL 28/05/2021 | | 21,854.51 |
| 28/MAY/2021 | 5063 | 8-2-3-1-1540-0004 | AMPLIACIONES DEL 28/05/2021 | | 86,640.95 |
| 28/MAY/2021 | 5063 | 8-2-3-1-1540-0013 | AMPLIACIONES DEL 28/05/2021 | | 8,351.25 |
| 28/MAY/2021 | 5063 | 8-2-3-1-1710-0001 | AMPLIACIONES DEL 28/05/2021 | | 123,844.47 |
| 28/MAY/2021 | 5063 | 8-2-3-2-2610-0003 | AMPLIACIONES DEL 28/05/2021 | | 7,000.00 |
| 28/MAY/2021 | 5063 | 8-2-3-3-3720-0001 | AMPLIACIONES DEL 28/05/2021 | | 3,000.00 |
| | | | | 1,018,250.72 | 1,018,250.72 |
| 28/MAY/2021 | 5064 | 8-2-2-1-1130-0001 | ALTA DE COMPROMETIDO DEL 28/05/2021 | 1,064,662.48 | |
| 28/MAY/2021 | 5064 | 8-2-2-1-1340-0007 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 3,871.50 | |
| 28/MAY/2021 | 5064 | 8-2-2-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 2,500.00 | |
| 28/MAY/2021 | 5064 | 8-2-2-1-1540-0003 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 21,854.51 | |
| 28/MAY/2021 | 5064 | 8-2-2-1-1540-0004 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 86,640.95 | |
| 28/MAY/2021 | 5064 | 8-2-2-1-1540-0013 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 8,351.25 | |
| 28/MAY/2021 | 5064 | 8-2-2-1-1710-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 123,844.47 | |
| 28/MAY/2021 | 5064 | 8-2-2-2-2110-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 6,242.00 | |
| 28/MAY/2021 | 5064 | 8-2-2-2-2120-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 6,438.00 | |
| 28/MAY/2021 | 5064 | 8-2-2-2-2410-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 14,407.00 | |
| 28/MAY/2021 | 5064 | 8-2-2-2-2450-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 10,646.00 | |
| 28/MAY/2021 | 5064 | 8-2-2-2-2490-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 15,646.00 | |
| 28/MAY/2021 | 5064 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 2,416.26 | |
| 28/MAY/2021 | 5064 | 8-2-2-2-2720-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 11,354.00 | |
| 28/MAY/2021 | 5064 | 8-2-2-2-2940-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 2,320.00 | |
| 28/MAY/2021 | 5064 | 8-2-2-3-3510-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 16,899.00 | |
| 28/MAY/2021 | 5064 | 8-2-2-3-3520-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 10,846.00 | |
| 28/MAY/2021 | 5064 | 8-2-2-3-3520-0002 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 15,646.00 | |
| 28/MAY/2021 | 5064 | 8-2-2-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 2,000.00 | |
| 28/MAY/2021 | 5064 | 8-2-2-3-3920-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 5,627.54 | |
| 28/MAY/2021 | 5064 | 8-2-4-1-1130-0001 | ALTA DE COMPROMETIDO DEL 28/05/2021 | 1,067,162.48 | |
| 28/MAY/2021 | 5064 | 8-2-4-1-1340-0007 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 3,871.50 | |
| 28/MAY/2021 | 5064 | 8-2-4-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 2,500.00 | |
| 28/MAY/2021 | 5064 | 8-2-4-1-1540-0003 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 21,854.51 | |
| 28/MAY/2021 | 5064 | 8-2-4-1-1540-0004 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 86,640.95 | |
| 28/MAY/2021 | 5064 | 8-2-4-1-1540-0013 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 8,351.25 | |
| 28/MAY/2021 | 5064 | 8-2-4-1-1710-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 123,844.47 | |
| 28/MAY/2021 | 5064 | 8-2-4-2-2110-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 6,242.00 | |
| 28/MAY/2021 | 5064 | 8-2-4-2-2120-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 6,438.00 | |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2021

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|---------------------|---------------------|
| 28/MAY/2021 | 5064 | 8-2-4-2-2410-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 14,407.00 | |
| 28/MAY/2021 | 5064 | 8-2-4-2-2450-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 10,646.00 | |
| 28/MAY/2021 | 5064 | 8-2-4-2-2490-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 15,646.00 | |
| 28/MAY/2021 | 5064 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 2,416.26 | |
| 28/MAY/2021 | 5064 | 8-2-4-2-2720-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 11,354.00 | |
| 28/MAY/2021 | 5064 | 8-2-4-2-2940-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 2,320.00 | |
| 28/MAY/2021 | 5064 | 8-2-4-3-3510-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 16,899.00 | |
| 28/MAY/2021 | 5064 | 8-2-4-3-3520-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 10,846.00 | |
| 28/MAY/2021 | 5064 | 8-2-4-3-3520-0002 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 15,646.00 | |
| 28/MAY/2021 | 5064 | 8-2-4-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 2,000.00 | |
| 28/MAY/2021 | 5064 | 8-2-4-3-3920-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 5,627.54 | |
| 28/MAY/2021 | 5064 | 8-2-2-1-1130-0001 | ALTA DE COMPROMETIDO DEL 28/05/2021 | | 1,067,162.48 |
| 28/MAY/2021 | 5064 | 8-2-2-1-1340-0007 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 3,871.50 |
| 28/MAY/2021 | 5064 | 8-2-2-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 2,500.00 |
| 28/MAY/2021 | 5064 | 8-2-2-1-1540-0003 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 21,854.51 |
| 28/MAY/2021 | 5064 | 8-2-2-1-1540-0004 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 86,640.95 |
| 28/MAY/2021 | 5064 | 8-2-2-1-1540-0013 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 8,351.25 |
| 28/MAY/2021 | 5064 | 8-2-2-1-1710-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 123,844.47 |
| 28/MAY/2021 | 5064 | 8-2-2-2-2110-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 6,242.00 |
| 28/MAY/2021 | 5064 | 8-2-2-2-2120-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 6,438.00 |
| 28/MAY/2021 | 5064 | 8-2-2-2-2410-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 14,407.00 |
| 28/MAY/2021 | 5064 | 8-2-2-2-2450-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 10,646.00 |
| 28/MAY/2021 | 5064 | 8-2-2-2-2490-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 15,646.00 |
| 28/MAY/2021 | 5064 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 2,416.26 |
| 28/MAY/2021 | 5064 | 8-2-2-2-2720-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 11,354.00 |
| 28/MAY/2021 | 5064 | 8-2-2-2-2940-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 2,320.00 |
| 28/MAY/2021 | 5064 | 8-2-2-3-3510-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 16,899.00 |
| 28/MAY/2021 | 5064 | 8-2-2-3-3520-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 10,846.00 |
| 28/MAY/2021 | 5064 | 8-2-2-3-3520-0002 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 15,646.00 |
| 28/MAY/2021 | 5064 | 8-2-2-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 2,000.00 |
| 28/MAY/2021 | 5064 | 8-2-2-3-3920-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 5,627.54 |
| 28/MAY/2021 | 5064 | 8-2-4-1-1130-0001 | ALTA DE COMPROMETIDO DEL 28/05/2021 | | 1,064,662.48 |
| 28/MAY/2021 | 5064 | 8-2-4-1-1340-0007 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 3,871.50 |
| 28/MAY/2021 | 5064 | 8-2-4-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 2,500.00 |
| 28/MAY/2021 | 5064 | 8-2-4-1-1540-0003 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 21,854.51 |
| 28/MAY/2021 | 5064 | 8-2-4-1-1540-0004 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 86,640.95 |
| 28/MAY/2021 | 5064 | 8-2-4-1-1540-0013 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 8,351.25 |
| 28/MAY/2021 | 5064 | 8-2-4-1-1710-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 123,844.47 |
| 28/MAY/2021 | 5064 | 8-2-4-2-2110-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 6,242.00 |
| 28/MAY/2021 | 5064 | 8-2-4-2-2120-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 6,438.00 |
| 28/MAY/2021 | 5064 | 8-2-4-2-2410-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 14,407.00 |
| 28/MAY/2021 | 5064 | 8-2-4-2-2450-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 10,646.00 |
| 28/MAY/2021 | 5064 | 8-2-4-2-2490-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 15,646.00 |
| 28/MAY/2021 | 5064 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 2,416.26 |
| 28/MAY/2021 | 5064 | 8-2-4-2-2720-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 11,354.00 |
| 28/MAY/2021 | 5064 | 8-2-4-2-2940-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 2,320.00 |
| 28/MAY/2021 | 5064 | 8-2-4-3-3510-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 16,899.00 |
| 28/MAY/2021 | 5064 | 8-2-4-3-3520-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 10,846.00 |
| 28/MAY/2021 | 5064 | 8-2-4-3-3520-0002 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 15,646.00 |
| 28/MAY/2021 | 5064 | 8-2-4-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 2,000.00 |
| 28/MAY/2021 | 5064 | 8-2-4-3-3920-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 5,627.54 |
| | | | | 2,866,925.92 | 2,866,925.92 |
| 29/MAY/2021 | 5065 | 1-1-2-3-0001-0003 | O. PAGO TRAMIT. 29 / MAY / 21 | 2,500.00 | |
| 29/MAY/2021 | 5065 | 5-1-1-5-1540-0002 | O. PAGO TRAMIT. 29 / MAY / 21 | 2,500.00 | |
| 29/MAY/2021 | 5065 | 8-2-5-1-1540-0002 | O. PAGO TRAMIT. 29 / MAY / 21 | 2,500.00 | |
| 29/MAY/2021 | 5065 | 8-2-6-1-1540-0002 | O. PAGO TRAMIT. 29 / MAY / 21 | 2,500.00 | |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2021

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|------------------|------------------|
| 29/MAY/2021 | 5065 | 2-1-1-1-0005-0001 | O. PAGO TRAMIT. 29 / MAY / 21 | | 2,500.00 |
| 29/MAY/2021 | 5065 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 29 / MAY / 21 | | 2,500.00 |
| 29/MAY/2021 | 5065 | 8-2-2-1-1540-0002 | O. PAGO TRAMIT. 29 / MAY / 21 | | 2,500.00 |
| 29/MAY/2021 | 5065 | 8-2-5-1-1540-0002 | O. PAGO TRAMIT. 29 / MAY / 21 | | 2,500.00 |
| | | | | 10,000.00 | 10,000.00 |
| 29/MAY/2021 | 5066 | 2-1-1-1-0005-0001 | O. PAGO LIQUID. 29 / MAY / 21 | 2,500.00 | |
| 29/MAY/2021 | 5066 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 29 / MAY / 21 | 2,500.00 | |
| 29/MAY/2021 | 5066 | 8-2-7-1-1540-0002 | O. PAGO LIQUID. 29 / MAY / 21 | 2,500.00 | |
| 29/MAY/2021 | 5066 | 1-1-1-3-1001-0040 | O. PAGO LIQUID. 29 / MAY / 21 | | 5,000.00 |
| 29/MAY/2021 | 5066 | 8-2-6-1-1540-0002 | O. PAGO LIQUID. 29 / MAY / 21 | | 2,500.00 |
| | | | | 7,500.00 | 7,500.00 |
| 29/MAY/2021 | 5067 | 8-2-2-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 29/05/202 | 2,500.00 | |
| 29/MAY/2021 | 5067 | 8-2-4-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 29/05/202 | 2,500.00 | |
| 29/MAY/2021 | 5067 | 8-2-2-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 29/05/202 | | 2,500.00 |
| 29/MAY/2021 | 5067 | 8-2-4-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 29/05/202 | | 2,500.00 |
| | | | | 5,000.00 | 5,000.00 |
| 31/MAY/2021 | 5068 | 1-2-5-1-1591-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 99,318.80 | |
| 31/MAY/2021 | 5068 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 1,566.44 | |
| 31/MAY/2021 | 5068 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 381,372.78 | |
| 31/MAY/2021 | 5068 | 5-1-1-3-1320-0002 | O. PAGO TRAMIT. 31 / MAY / 21 | 0.30 | |
| 31/MAY/2021 | 5068 | 5-1-1-5-1540-0002 | O. PAGO TRAMIT. 31 / MAY / 21 | 5,000.00 | |
| 31/MAY/2021 | 5068 | 5-1-2-1-2110-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 1,015.51 | |
| 31/MAY/2021 | 5068 | 5-1-2-1-2160-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 24,866.00 | |
| 31/MAY/2021 | 5068 | 5-1-2-4-2450-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 17,546.00 | |
| 31/MAY/2021 | 5068 | 5-1-2-4-2460-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 740.80 | |
| 31/MAY/2021 | 5068 | 5-1-2-5-2540-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 20,880.00 | |
| 31/MAY/2021 | 5068 | 5-1-2-6-2610-0003 | O. PAGO TRAMIT. 31 / MAY / 21 | 11,751.96 | |
| 31/MAY/2021 | 5068 | 5-1-2-7-2720-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 16,744.00 | |
| 31/MAY/2021 | 5068 | 5-1-2-9-2940-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 29,700.00 | |
| 31/MAY/2021 | 5068 | 5-1-2-9-2990-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 20,986.00 | |
| 31/MAY/2021 | 5068 | 5-1-3-1-3170-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 24,093.21 | |
| 31/MAY/2021 | 5068 | 5-1-3-1-3180-0003 | O. PAGO TRAMIT. 31 / MAY / 21 | 927.00 | |
| 31/MAY/2021 | 5068 | 5-1-3-2-3220-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 5,000.00 | |
| 31/MAY/2021 | 5068 | 5-1-3-2-3290-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 3,700.00 | |
| 31/MAY/2021 | 5068 | 5-1-3-3-3310-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 35,264.97 | |
| 31/MAY/2021 | 5068 | 5-1-3-3-3340-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 36,850.00 | |
| 31/MAY/2021 | 5068 | 5-1-3-4-3410-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 0.67 | |
| 31/MAY/2021 | 5068 | 5-1-3-4-3450-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 47,237.52 | |
| 31/MAY/2021 | 5068 | 5-1-3-5-3510-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 14,800.00 | |
| 31/MAY/2021 | 5068 | 5-1-3-6-3610-0003 | O. PAGO TRAMIT. 31 / MAY / 21 | 12,000.00 | |
| 31/MAY/2021 | 5068 | 5-1-3-7-3720-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 958.00 | |
| 31/MAY/2021 | 5068 | 5-1-3-7-3750-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 18,792.50 | |
| 31/MAY/2021 | 5068 | 5-1-3-7-3790-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 100.00 | |
| 31/MAY/2021 | 5068 | 8-2-2-3-3310-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 1,566.44 | |
| 31/MAY/2021 | 5068 | 8-2-5-1-1320-0002 | O. PAGO TRAMIT. 31 / MAY / 21 | 0.30 | |
| 31/MAY/2021 | 5068 | 8-2-5-1-1540-0002 | O. PAGO TRAMIT. 31 / MAY / 21 | 5,000.00 | |
| 31/MAY/2021 | 5068 | 8-2-5-2-2110-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 1,015.51 | |
| 31/MAY/2021 | 5068 | 8-2-5-2-2160-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 24,866.00 | |
| 31/MAY/2021 | 5068 | 8-2-5-2-2450-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 17,546.00 | |
| 31/MAY/2021 | 5068 | 8-2-5-2-2460-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 740.80 | |
| 31/MAY/2021 | 5068 | 8-2-5-2-2540-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 20,880.00 | |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2021

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|-------------------------------|-----------|------------|
| 31/MAY/2021 | 5068 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 31 / MAY / 21 | 11,751.96 | |
| 31/MAY/2021 | 5068 | 8-2-5-2-2720-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 16,744.00 | |
| 31/MAY/2021 | 5068 | 8-2-5-2-2940-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 29,700.00 | |
| 31/MAY/2021 | 5068 | 8-2-5-2-2990-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 20,986.00 | |
| 31/MAY/2021 | 5068 | 8-2-5-3-3170-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 24,093.21 | |
| 31/MAY/2021 | 5068 | 8-2-5-3-3180-0003 | O. PAGO TRAMIT. 31 / MAY / 21 | 927.00 | |
| 31/MAY/2021 | 5068 | 8-2-5-3-3220-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 5,000.00 | |
| 31/MAY/2021 | 5068 | 8-2-5-3-3290-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 3,700.00 | |
| 31/MAY/2021 | 5068 | 8-2-5-3-3310-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 36,831.41 | |
| 31/MAY/2021 | 5068 | 8-2-5-3-3340-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 36,850.00 | |
| 31/MAY/2021 | 5068 | 8-2-5-3-3410-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 0.67 | |
| 31/MAY/2021 | 5068 | 8-2-5-3-3450-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 47,237.52 | |
| 31/MAY/2021 | 5068 | 8-2-5-3-3510-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 14,800.00 | |
| 31/MAY/2021 | 5068 | 8-2-5-3-3610-0003 | O. PAGO TRAMIT. 31 / MAY / 21 | 12,000.00 | |
| 31/MAY/2021 | 5068 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 958.00 | |
| 31/MAY/2021 | 5068 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 18,792.50 | |
| 31/MAY/2021 | 5068 | 8-2-5-3-3790-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 100.00 | |
| 31/MAY/2021 | 5068 | 8-2-5-5-5910-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 99,318.80 | |
| 31/MAY/2021 | 5068 | 8-2-6-1-1320-0002 | O. PAGO TRAMIT. 31 / MAY / 21 | 0.30 | |
| 31/MAY/2021 | 5068 | 8-2-6-1-1540-0002 | O. PAGO TRAMIT. 31 / MAY / 21 | 5,000.00 | |
| 31/MAY/2021 | 5068 | 8-2-6-2-2110-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 1,015.51 | |
| 31/MAY/2021 | 5068 | 8-2-6-2-2160-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 24,866.00 | |
| 31/MAY/2021 | 5068 | 8-2-6-2-2450-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 17,546.00 | |
| 31/MAY/2021 | 5068 | 8-2-6-2-2460-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 740.80 | |
| 31/MAY/2021 | 5068 | 8-2-6-2-2540-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 20,880.00 | |
| 31/MAY/2021 | 5068 | 8-2-6-2-2610-0003 | O. PAGO TRAMIT. 31 / MAY / 21 | 11,751.96 | |
| 31/MAY/2021 | 5068 | 8-2-6-2-2720-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 16,744.00 | |
| 31/MAY/2021 | 5068 | 8-2-6-2-2940-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 29,700.00 | |
| 31/MAY/2021 | 5068 | 8-2-6-2-2990-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 20,986.00 | |
| 31/MAY/2021 | 5068 | 8-2-6-3-3170-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 24,093.21 | |
| 31/MAY/2021 | 5068 | 8-2-6-3-3180-0003 | O. PAGO TRAMIT. 31 / MAY / 21 | 927.00 | |
| 31/MAY/2021 | 5068 | 8-2-6-3-3220-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 5,000.00 | |
| 31/MAY/2021 | 5068 | 8-2-6-3-3290-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 3,700.00 | |
| 31/MAY/2021 | 5068 | 8-2-6-3-3310-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 35,264.97 | |
| 31/MAY/2021 | 5068 | 8-2-6-3-3340-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 36,850.00 | |
| 31/MAY/2021 | 5068 | 8-2-6-3-3410-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 0.67 | |
| 31/MAY/2021 | 5068 | 8-2-6-3-3450-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 47,237.52 | |
| 31/MAY/2021 | 5068 | 8-2-6-3-3510-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 14,800.00 | |
| 31/MAY/2021 | 5068 | 8-2-6-3-3610-0003 | O. PAGO TRAMIT. 31 / MAY / 21 | 12,000.00 | |
| 31/MAY/2021 | 5068 | 8-2-6-3-3720-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 958.00 | |
| 31/MAY/2021 | 5068 | 8-2-6-3-3750-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 18,792.50 | |
| 31/MAY/2021 | 5068 | 8-2-6-3-3790-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 100.00 | |
| 31/MAY/2021 | 5068 | 8-2-6-5-5910-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | 99,318.80 | |
| 31/MAY/2021 | 5068 | 1-1-2-3-0001-0003 | O. PAGO TRAMIT. 31 / MAY / 21 | | 381,372.78 |
| 31/MAY/2021 | 5068 | 2-1-1-1-0001-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 0.30 |
| 31/MAY/2021 | 5068 | 2-1-1-1-0005-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 5,000.00 |
| 31/MAY/2021 | 5068 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 343,954.14 |
| 31/MAY/2021 | 5068 | 2-1-1-2-0002-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 99,318.80 |
| 31/MAY/2021 | 5068 | 5-1-3-3-3310-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 1,566.44 |
| 31/MAY/2021 | 5068 | 8-2-2-1-1320-0002 | O. PAGO TRAMIT. 31 / MAY / 21 | | 0.30 |
| 31/MAY/2021 | 5068 | 8-2-2-1-1540-0002 | O. PAGO TRAMIT. 31 / MAY / 21 | | 5,000.00 |
| 31/MAY/2021 | 5068 | 8-2-2-2-2110-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 1,015.51 |
| 31/MAY/2021 | 5068 | 8-2-2-2-2160-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 24,866.00 |
| 31/MAY/2021 | 5068 | 8-2-2-2-2450-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 17,546.00 |
| 31/MAY/2021 | 5068 | 8-2-2-2-2460-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 740.80 |
| 31/MAY/2021 | 5068 | 8-2-2-2-2540-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 20,880.00 |
| 31/MAY/2021 | 5068 | 8-2-2-2-2610-0003 | O. PAGO TRAMIT. 31 / MAY / 21 | | 11,751.96 |
| 31/MAY/2021 | 5068 | 8-2-2-2-2720-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 16,744.00 |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2021

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|------------------------------------|---------------------|---------------------|
| 31/MAY/2021 | 5068 | 8-2-2-2-2940-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 29,700.00 |
| 31/MAY/2021 | 5068 | 8-2-2-2-2990-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 20,986.00 |
| 31/MAY/2021 | 5068 | 8-2-2-3-3170-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 24,093.21 |
| 31/MAY/2021 | 5068 | 8-2-2-3-3180-0003 | O. PAGO TRAMIT. 31 / MAY / 21 | | 927.00 |
| 31/MAY/2021 | 5068 | 8-2-2-3-3220-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 5,000.00 |
| 31/MAY/2021 | 5068 | 8-2-2-3-3290-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 3,700.00 |
| 31/MAY/2021 | 5068 | 8-2-2-3-3310-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 35,264.97 |
| 31/MAY/2021 | 5068 | 8-2-2-3-3340-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 36,850.00 |
| 31/MAY/2021 | 5068 | 8-2-2-3-3410-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 0.67 |
| 31/MAY/2021 | 5068 | 8-2-2-3-3450-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 47,237.52 |
| 31/MAY/2021 | 5068 | 8-2-2-3-3510-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 14,800.00 |
| 31/MAY/2021 | 5068 | 8-2-2-3-3610-0003 | O. PAGO TRAMIT. 31 / MAY / 21 | | 12,000.00 |
| 31/MAY/2021 | 5068 | 8-2-2-3-3720-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 958.00 |
| 31/MAY/2021 | 5068 | 8-2-2-3-3750-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 18,792.50 |
| 31/MAY/2021 | 5068 | 8-2-2-3-3790-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 100.00 |
| 31/MAY/2021 | 5068 | 8-2-2-5-5910-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 99,318.80 |
| 31/MAY/2021 | 5068 | 8-2-5-1-1320-0002 | O. PAGO TRAMIT. 31 / MAY / 21 | | 0.30 |
| 31/MAY/2021 | 5068 | 8-2-5-1-1540-0002 | O. PAGO TRAMIT. 31 / MAY / 21 | | 5,000.00 |
| 31/MAY/2021 | 5068 | 8-2-5-2-2110-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 1,015.51 |
| 31/MAY/2021 | 5068 | 8-2-5-2-2160-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 24,866.00 |
| 31/MAY/2021 | 5068 | 8-2-5-2-2450-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 17,546.00 |
| 31/MAY/2021 | 5068 | 8-2-5-2-2460-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 740.80 |
| 31/MAY/2021 | 5068 | 8-2-5-2-2540-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 20,880.00 |
| 31/MAY/2021 | 5068 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 31 / MAY / 21 | | 11,751.96 |
| 31/MAY/2021 | 5068 | 8-2-5-2-2720-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 16,744.00 |
| 31/MAY/2021 | 5068 | 8-2-5-2-2940-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 29,700.00 |
| 31/MAY/2021 | 5068 | 8-2-5-2-2990-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 20,986.00 |
| 31/MAY/2021 | 5068 | 8-2-5-3-3170-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 24,093.21 |
| 31/MAY/2021 | 5068 | 8-2-5-3-3180-0003 | O. PAGO TRAMIT. 31 / MAY / 21 | | 927.00 |
| 31/MAY/2021 | 5068 | 8-2-5-3-3220-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 5,000.00 |
| 31/MAY/2021 | 5068 | 8-2-5-3-3290-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 3,700.00 |
| 31/MAY/2021 | 5068 | 8-2-5-3-3310-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 36,831.41 |
| 31/MAY/2021 | 5068 | 8-2-5-3-3340-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 36,850.00 |
| 31/MAY/2021 | 5068 | 8-2-5-3-3410-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 0.67 |
| 31/MAY/2021 | 5068 | 8-2-5-3-3450-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 47,237.52 |
| 31/MAY/2021 | 5068 | 8-2-5-3-3510-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 14,800.00 |
| 31/MAY/2021 | 5068 | 8-2-5-3-3610-0003 | O. PAGO TRAMIT. 31 / MAY / 21 | | 12,000.00 |
| 31/MAY/2021 | 5068 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 958.00 |
| 31/MAY/2021 | 5068 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 18,792.50 |
| 31/MAY/2021 | 5068 | 8-2-5-3-3790-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 100.00 |
| 31/MAY/2021 | 5068 | 8-2-5-5-5910-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 99,318.80 |
| 31/MAY/2021 | 5068 | 8-2-6-3-3310-0001 | O. PAGO TRAMIT. 31 / MAY / 21 | | 1,566.44 |
| | | | | 1,730,891.82 | 1,730,891.82 |
| 31/MAY/2021 | 5069 | 1-1-1-3-1001-0040 | MINISTRACION DEL 31 / MAY / 21 | 37.12 | |
| 31/MAY/2021 | 5069 | 1-1-2-2-0001-0006 | DEVENGADO DEL 31 / MAY / 21 | 37.12 | |
| 31/MAY/2021 | 5069 | 8-1-2-7-0001-0001 | DEVENGADO DEL 31 / MAY / 21 | 37.12 | |
| 31/MAY/2021 | 5069 | 8-1-4-7-0001-0001 | OTROS INGRESOS VARIOS31 / MAY / 21 | 37.12 | |
| 31/MAY/2021 | 5069 | 1-1-2-2-0001-0006 | DEVENGADO DEL 31 / MAY / 21 | | 37.12 |
| 31/MAY/2021 | 5069 | 4-3-9-9-7901-0010 | OTROS INGRESOS VARIOS31 / MAY / 21 | | 37.12 |
| 31/MAY/2021 | 5069 | 8-1-4-7-0001-0001 | OTROS INGRESOS VARIOS31 / MAY / 21 | | 37.12 |
| 31/MAY/2021 | 5069 | 8-1-5-7-0001-0001 | OTROS INGRESOS VARIOS31 / MAY / 21 | | 37.12 |
| | | | | 148.48 | 148.48 |
| 31/MAY/2021 | 5070 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 31 / MAY / 21 | 0.67 | |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2021

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|-------------------------------|-------------------|-------------------|
| 31/MAY/2021 | 5070 | 8-2-6-3-3310-0001 | O. PAGO LIQUID. 31 / MAY / 21 | 1,566.44 | |
| 31/MAY/2021 | 5070 | 8-2-7-1-1540-0002 | O. PAGO LIQUID. 31 / MAY / 21 | 5,000.00 | |
| 31/MAY/2021 | 5070 | 8-2-7-2-2110-0001 | O. PAGO LIQUID. 31 / MAY / 21 | 1,015.51 | |
| 31/MAY/2021 | 5070 | 8-2-7-2-2160-0001 | O. PAGO LIQUID. 31 / MAY / 21 | 24,866.00 | |
| 31/MAY/2021 | 5070 | 8-2-7-2-2450-0001 | O. PAGO LIQUID. 31 / MAY / 21 | 17,546.00 | |
| 31/MAY/2021 | 5070 | 8-2-7-2-2460-0001 | O. PAGO LIQUID. 31 / MAY / 21 | 740.80 | |
| 31/MAY/2021 | 5070 | 8-2-7-2-2540-0001 | O. PAGO LIQUID. 31 / MAY / 21 | 20,880.00 | |
| 31/MAY/2021 | 5070 | 8-2-7-2-2610-0003 | O. PAGO LIQUID. 31 / MAY / 21 | 11,751.96 | |
| 31/MAY/2021 | 5070 | 8-2-7-2-2720-0001 | O. PAGO LIQUID. 31 / MAY / 21 | 16,744.00 | |
| 31/MAY/2021 | 5070 | 8-2-7-2-2940-0001 | O. PAGO LIQUID. 31 / MAY / 21 | 29,700.00 | |
| 31/MAY/2021 | 5070 | 8-2-7-2-2990-0001 | O. PAGO LIQUID. 31 / MAY / 21 | 20,986.00 | |
| 31/MAY/2021 | 5070 | 8-2-7-3-3170-0001 | O. PAGO LIQUID. 31 / MAY / 21 | 24,093.21 | |
| 31/MAY/2021 | 5070 | 8-2-7-3-3180-0003 | O. PAGO LIQUID. 31 / MAY / 21 | 927.00 | |
| 31/MAY/2021 | 5070 | 8-2-7-3-3220-0001 | O. PAGO LIQUID. 31 / MAY / 21 | 5,000.00 | |
| 31/MAY/2021 | 5070 | 8-2-7-3-3290-0001 | O. PAGO LIQUID. 31 / MAY / 21 | 3,700.00 | |
| 31/MAY/2021 | 5070 | 8-2-7-3-3310-0001 | O. PAGO LIQUID. 31 / MAY / 21 | 35,264.97 | |
| 31/MAY/2021 | 5070 | 8-2-7-3-3340-0001 | O. PAGO LIQUID. 31 / MAY / 21 | 36,850.00 | |
| 31/MAY/2021 | 5070 | 8-2-7-3-3410-0001 | O. PAGO LIQUID. 31 / MAY / 21 | 0.67 | |
| 31/MAY/2021 | 5070 | 8-2-7-3-3450-0001 | O. PAGO LIQUID. 31 / MAY / 21 | 47,237.52 | |
| 31/MAY/2021 | 5070 | 8-2-7-3-3510-0001 | O. PAGO LIQUID. 31 / MAY / 21 | 14,800.00 | |
| 31/MAY/2021 | 5070 | 8-2-7-3-3610-0003 | O. PAGO LIQUID. 31 / MAY / 21 | 12,000.00 | |
| 31/MAY/2021 | 5070 | 8-2-7-3-3720-0001 | O. PAGO LIQUID. 31 / MAY / 21 | 958.00 | |
| 31/MAY/2021 | 5070 | 8-2-7-3-3750-0001 | O. PAGO LIQUID. 31 / MAY / 21 | 18,792.50 | |
| 31/MAY/2021 | 5070 | 8-2-7-3-3790-0001 | O. PAGO LIQUID. 31 / MAY / 21 | 100.00 | |
| 31/MAY/2021 | 5070 | 8-2-7-5-5910-0001 | O. PAGO LIQUID. 31 / MAY / 21 | 99,318.80 | |
| 31/MAY/2021 | 5070 | 1-1-1-3-1001-0750 | O. PAGO LIQUID. 31 / MAY / 21 | | 0.67 |
| 31/MAY/2021 | 5070 | 8-2-6-1-1540-0002 | O. PAGO LIQUID. 31 / MAY / 21 | | 5,000.00 |
| 31/MAY/2021 | 5070 | 8-2-6-2-2110-0001 | O. PAGO LIQUID. 31 / MAY / 21 | | 1,015.51 |
| 31/MAY/2021 | 5070 | 8-2-6-2-2160-0001 | O. PAGO LIQUID. 31 / MAY / 21 | | 24,866.00 |
| 31/MAY/2021 | 5070 | 8-2-6-2-2450-0001 | O. PAGO LIQUID. 31 / MAY / 21 | | 17,546.00 |
| 31/MAY/2021 | 5070 | 8-2-6-2-2460-0001 | O. PAGO LIQUID. 31 / MAY / 21 | | 740.80 |
| 31/MAY/2021 | 5070 | 8-2-6-2-2540-0001 | O. PAGO LIQUID. 31 / MAY / 21 | | 20,880.00 |
| 31/MAY/2021 | 5070 | 8-2-6-2-2610-0003 | O. PAGO LIQUID. 31 / MAY / 21 | | 11,751.96 |
| 31/MAY/2021 | 5070 | 8-2-6-2-2720-0001 | O. PAGO LIQUID. 31 / MAY / 21 | | 16,744.00 |
| 31/MAY/2021 | 5070 | 8-2-6-2-2940-0001 | O. PAGO LIQUID. 31 / MAY / 21 | | 29,700.00 |
| 31/MAY/2021 | 5070 | 8-2-6-2-2990-0001 | O. PAGO LIQUID. 31 / MAY / 21 | | 20,986.00 |
| 31/MAY/2021 | 5070 | 8-2-6-3-3170-0001 | O. PAGO LIQUID. 31 / MAY / 21 | | 24,093.21 |
| 31/MAY/2021 | 5070 | 8-2-6-3-3180-0003 | O. PAGO LIQUID. 31 / MAY / 21 | | 927.00 |
| 31/MAY/2021 | 5070 | 8-2-6-3-3220-0001 | O. PAGO LIQUID. 31 / MAY / 21 | | 5,000.00 |
| 31/MAY/2021 | 5070 | 8-2-6-3-3290-0001 | O. PAGO LIQUID. 31 / MAY / 21 | | 3,700.00 |
| 31/MAY/2021 | 5070 | 8-2-6-3-3310-0001 | O. PAGO LIQUID. 31 / MAY / 21 | | 35,264.97 |
| 31/MAY/2021 | 5070 | 8-2-6-3-3340-0001 | O. PAGO LIQUID. 31 / MAY / 21 | | 36,850.00 |
| 31/MAY/2021 | 5070 | 8-2-6-3-3410-0001 | O. PAGO LIQUID. 31 / MAY / 21 | | 0.67 |
| 31/MAY/2021 | 5070 | 8-2-6-3-3450-0001 | O. PAGO LIQUID. 31 / MAY / 21 | | 47,237.52 |
| 31/MAY/2021 | 5070 | 8-2-6-3-3510-0001 | O. PAGO LIQUID. 31 / MAY / 21 | | 14,800.00 |
| 31/MAY/2021 | 5070 | 8-2-6-3-3610-0003 | O. PAGO LIQUID. 31 / MAY / 21 | | 12,000.00 |
| 31/MAY/2021 | 5070 | 8-2-6-3-3720-0001 | O. PAGO LIQUID. 31 / MAY / 21 | | 958.00 |
| 31/MAY/2021 | 5070 | 8-2-6-3-3750-0001 | O. PAGO LIQUID. 31 / MAY / 21 | | 18,792.50 |
| 31/MAY/2021 | 5070 | 8-2-6-3-3790-0001 | O. PAGO LIQUID. 31 / MAY / 21 | | 100.00 |
| 31/MAY/2021 | 5070 | 8-2-6-5-5910-0001 | O. PAGO LIQUID. 31 / MAY / 21 | | 99,318.80 |
| 31/MAY/2021 | 5070 | 8-2-7-3-3310-0001 | O. PAGO LIQUID. 31 / MAY / 21 | | 1,566.44 |
| | | | | 449,840.05 | 449,840.05 |
| 31/MAY/2021 | 5071 | 8-1-2-1-0001-0001 | REDUCCIONES DEL 31/05/2021 | 20,233.62 | |
| 31/MAY/2021 | 5071 | 8-1-2-4-0001-0001 | AMPLIACIONES DEL 31/05/2021 | 237,865.97 | |
| 31/MAY/2021 | 5071 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 31/05/2021 | 181,802.00 | |
| 31/MAY/2021 | 5071 | 8-1-2-7-0001-0001 | AMPLIACIONES DEL 31/05/2021 | 3,890.80 | |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2021

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|-----------------------------|------------|------------|
| 31/MAY/2021 | 5071 | 8-1-3-1-0001-0001 | REDUCCIONES DEL 31/05/2021 | 20,233.62 | |
| 31/MAY/2021 | 5071 | 8-1-3-4-0001-0001 | AMPLIACIONES DEL 31/05/2021 | 237,865.97 | |
| 31/MAY/2021 | 5071 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 31/05/2021 | 179,802.00 | |
| 31/MAY/2021 | 5071 | 8-1-3-7-0001-0001 | AMPLIACIONES DEL 31/05/2021 | 3,927.92 | |
| 31/MAY/2021 | 5071 | 8-2-2-1-1320-0002 | AMPLIACIONES DEL 31/05/2021 | 19,306.62 | |
| 31/MAY/2021 | 5071 | 8-2-2-1-1540-0002 | AMPLIACIONES DEL 31/05/2021 | 2,500.00 | |
| 31/MAY/2021 | 5071 | 8-2-2-2-2110-0001 | AMPLIACIONES DEL 31/05/2021 | 5,000.00 | |
| 31/MAY/2021 | 5071 | 8-2-2-2-2160-0001 | AMPLIACIONES DEL 31/05/2021 | 24,866.00 | |
| 31/MAY/2021 | 5071 | 8-2-2-2-2450-0001 | AMPLIACIONES DEL 31/05/2021 | 17,546.00 | |
| 31/MAY/2021 | 5071 | 8-2-2-2-2460-0001 | AMPLIACIONES DEL 31/05/2021 | 740.80 | |
| 31/MAY/2021 | 5071 | 8-2-2-2-2540-0001 | AMPLIACIONES DEL 31/05/2021 | 20,880.00 | |
| 31/MAY/2021 | 5071 | 8-2-2-2-2610-0003 | AMPLIACIONES DEL 31/05/2021 | 10,450.00 | |
| 31/MAY/2021 | 5071 | 8-2-2-2-2720-0001 | AMPLIACIONES DEL 31/05/2021 | 16,744.00 | |
| 31/MAY/2021 | 5071 | 8-2-2-2-2940-0001 | AMPLIACIONES DEL 31/05/2021 | 31,050.00 | |
| 31/MAY/2021 | 5071 | 8-2-2-2-2990-0001 | AMPLIACIONES DEL 31/05/2021 | 20,986.00 | |
| 31/MAY/2021 | 5071 | 8-2-2-3-3170-0001 | AMPLIACIONES DEL 31/05/2021 | 24,093.21 | |
| 31/MAY/2021 | 5071 | 8-2-2-3-3180-0003 | AMPLIACIONES DEL 31/05/2021 | 927.00 | |
| 31/MAY/2021 | 5071 | 8-2-2-3-3220-0001 | AMPLIACIONES DEL 31/05/2021 | 5,000.00 | |
| 31/MAY/2021 | 5071 | 8-2-2-3-3290-0001 | AMPLIACIONES DEL 31/05/2021 | 3,700.00 | |
| 31/MAY/2021 | 5071 | 8-2-2-3-3310-0001 | AMPLIACIONES DEL 31/05/2021 | 33,796.44 | |
| 31/MAY/2021 | 5071 | 8-2-2-3-3340-0001 | AMPLIACIONES DEL 31/05/2021 | 36,850.00 | |
| 31/MAY/2021 | 5071 | 8-2-2-3-3450-0001 | AMPLIACIONES DEL 31/05/2021 | 47,237.52 | |
| 31/MAY/2021 | 5071 | 8-2-2-3-3510-0001 | AMPLIACIONES DEL 31/05/2021 | 14,800.00 | |
| 31/MAY/2021 | 5071 | 8-2-2-3-3610-0003 | AMPLIACIONES DEL 31/05/2021 | 6,000.00 | |
| 31/MAY/2021 | 5071 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 31/05/2021 | 37.12 | |
| 31/MAY/2021 | 5071 | 8-2-2-5-5910-0001 | AMPLIACIONES DEL 31/05/2021 | 99,318.80 | |
| 31/MAY/2021 | 5071 | 8-2-3-1-1130-0001 | REDUCCIONES DEL 31/05/2021 | 19,306.62 | |
| 31/MAY/2021 | 5071 | 8-2-3-2-2110-0001 | AMPLIACIONES DEL 31/05/2021 | 2,000.00 | |
| 31/MAY/2021 | 5071 | 8-2-3-2-2940-0001 | AMPLIACIONES DEL 31/05/2021 | 1,350.00 | |
| 31/MAY/2021 | 5071 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 31/05/2021 | 183,269.80 | |
| 31/MAY/2021 | 5071 | 8-2-3-3-3920-0001 | REDUCCIONES DEL 31/05/2021 | 237,865.97 | |
| 31/MAY/2021 | 5071 | 8-1-2-1-0001-0001 | REDUCCIONES DEL 31/05/2021 | | 20,233.62 |
| 31/MAY/2021 | 5071 | 8-1-2-4-0001-0001 | AMPLIACIONES DEL 31/05/2021 | | 237,865.97 |
| 31/MAY/2021 | 5071 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 31/05/2021 | | 179,802.00 |
| 31/MAY/2021 | 5071 | 8-1-2-7-0001-0001 | AMPLIACIONES DEL 31/05/2021 | | 3,927.92 |
| 31/MAY/2021 | 5071 | 8-1-3-1-0001-0001 | REDUCCIONES DEL 31/05/2021 | | 20,233.62 |
| 31/MAY/2021 | 5071 | 8-1-3-4-0001-0001 | AMPLIACIONES DEL 31/05/2021 | | 237,865.97 |
| 31/MAY/2021 | 5071 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 31/05/2021 | | 181,802.00 |
| 31/MAY/2021 | 5071 | 8-1-3-7-0001-0001 | AMPLIACIONES DEL 31/05/2021 | | 3,890.80 |
| 31/MAY/2021 | 5071 | 8-2-2-1-1130-0001 | REDUCCIONES DEL 31/05/2021 | | 19,306.62 |
| 31/MAY/2021 | 5071 | 8-2-2-2-2110-0001 | AMPLIACIONES DEL 31/05/2021 | | 2,000.00 |
| 31/MAY/2021 | 5071 | 8-2-2-2-2940-0001 | AMPLIACIONES DEL 31/05/2021 | | 1,350.00 |
| 31/MAY/2021 | 5071 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 31/05/2021 | | 183,269.80 |
| 31/MAY/2021 | 5071 | 8-2-2-3-3920-0001 | REDUCCIONES DEL 31/05/2021 | | 237,865.97 |
| 31/MAY/2021 | 5071 | 8-2-3-1-1320-0002 | AMPLIACIONES DEL 31/05/2021 | | 19,306.62 |
| 31/MAY/2021 | 5071 | 8-2-3-1-1540-0002 | AMPLIACIONES DEL 31/05/2021 | | 2,500.00 |
| 31/MAY/2021 | 5071 | 8-2-3-2-2110-0001 | AMPLIACIONES DEL 31/05/2021 | | 5,000.00 |
| 31/MAY/2021 | 5071 | 8-2-3-2-2160-0001 | AMPLIACIONES DEL 31/05/2021 | | 24,866.00 |
| 31/MAY/2021 | 5071 | 8-2-3-2-2450-0001 | AMPLIACIONES DEL 31/05/2021 | | 17,546.00 |
| 31/MAY/2021 | 5071 | 8-2-3-2-2460-0001 | AMPLIACIONES DEL 31/05/2021 | | 740.80 |
| 31/MAY/2021 | 5071 | 8-2-3-2-2540-0001 | AMPLIACIONES DEL 31/05/2021 | | 20,880.00 |
| 31/MAY/2021 | 5071 | 8-2-3-2-2610-0003 | AMPLIACIONES DEL 31/05/2021 | | 10,450.00 |
| 31/MAY/2021 | 5071 | 8-2-3-2-2720-0001 | AMPLIACIONES DEL 31/05/2021 | | 16,744.00 |
| 31/MAY/2021 | 5071 | 8-2-3-2-2940-0001 | AMPLIACIONES DEL 31/05/2021 | | 31,050.00 |
| 31/MAY/2021 | 5071 | 8-2-3-2-2990-0001 | AMPLIACIONES DEL 31/05/2021 | | 20,986.00 |
| 31/MAY/2021 | 5071 | 8-2-3-3-3170-0001 | AMPLIACIONES DEL 31/05/2021 | | 24,093.21 |
| 31/MAY/2021 | 5071 | 8-2-3-3-3180-0003 | AMPLIACIONES DEL 31/05/2021 | | 927.00 |
| 31/MAY/2021 | 5071 | 8-2-3-3-3220-0001 | AMPLIACIONES DEL 31/05/2021 | | 5,000.00 |



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

FECHA:

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2021

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|---------------------|---------------------|
| 31/MAY/2021 | 5071 | 8-2-3-3-3290-0001 | AMPLIACIONES DEL 31/05/2021 | | 3,700.00 |
| 31/MAY/2021 | 5071 | 8-2-3-3-3310-0001 | AMPLIACIONES DEL 31/05/2021 | | 33,796.44 |
| 31/MAY/2021 | 5071 | 8-2-3-3-3340-0001 | AMPLIACIONES DEL 31/05/2021 | | 36,850.00 |
| 31/MAY/2021 | 5071 | 8-2-3-3-3450-0001 | AMPLIACIONES DEL 31/05/2021 | | 47,237.52 |
| 31/MAY/2021 | 5071 | 8-2-3-3-3510-0001 | AMPLIACIONES DEL 31/05/2021 | | 14,800.00 |
| 31/MAY/2021 | 5071 | 8-2-3-3-3610-0003 | AMPLIACIONES DEL 31/05/2021 | | 6,000.00 |
| 31/MAY/2021 | 5071 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 31/05/2021 | | 37.12 |
| 31/MAY/2021 | 5071 | 8-2-3-5-5910-0001 | AMPLIACIONES DEL 31/05/2021 | | 99,318.80 |
| | | | | 1,771,243.80 | 1,771,243.80 |
| 31/MAY/2021 | 5072 | 8-2-2-1-1130-0001 | BAJA DE COMPROMETIDO DEL 31/05/2021 | 1,409,507.82 | |
| 31/MAY/2021 | 5072 | 8-2-2-1-1320-0002 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 0.30 | |
| 31/MAY/2021 | 5072 | 8-2-2-1-1410-0001 | BAJA DE COMPROMETIDO DEL 31/05/2021 | 676,615.82 | |
| 31/MAY/2021 | 5072 | 8-2-2-1-1420-0002 | ALTA DE COMPROMETIDO DEL 31/05/2021 | 215,317.97 | |
| 31/MAY/2021 | 5072 | 8-2-2-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 32,500.00 | |
| 31/MAY/2021 | 5072 | 8-2-2-2-2110-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 1,015.51 | |
| 31/MAY/2021 | 5072 | 8-2-2-2-2160-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 24,866.00 | |
| 31/MAY/2021 | 5072 | 8-2-2-2-2450-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 17,546.00 | |
| 31/MAY/2021 | 5072 | 8-2-2-2-2460-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 740.80 | |
| 31/MAY/2021 | 5072 | 8-2-2-2-2540-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 20,880.00 | |
| 31/MAY/2021 | 5072 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 11,751.96 | |
| 31/MAY/2021 | 5072 | 8-2-2-2-2720-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 16,744.00 | |
| 31/MAY/2021 | 5072 | 8-2-2-2-2940-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 29,700.00 | |
| 31/MAY/2021 | 5072 | 8-2-2-2-2990-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 20,986.00 | |
| 31/MAY/2021 | 5072 | 8-2-2-3-3170-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 24,093.21 | |
| 31/MAY/2021 | 5072 | 8-2-2-3-3180-0003 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 927.00 | |
| 31/MAY/2021 | 5072 | 8-2-2-3-3220-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 5,000.00 | |
| 31/MAY/2021 | 5072 | 8-2-2-3-3290-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 3,700.00 | |
| 31/MAY/2021 | 5072 | 8-2-2-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 36,831.41 | |
| 31/MAY/2021 | 5072 | 8-2-2-3-3340-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 36,850.00 | |
| 31/MAY/2021 | 5072 | 8-2-2-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 0.67 | |
| 31/MAY/2021 | 5072 | 8-2-2-3-3450-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 47,237.52 | |
| 31/MAY/2021 | 5072 | 8-2-2-3-3510-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 14,800.00 | |
| 31/MAY/2021 | 5072 | 8-2-2-3-3610-0003 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 12,000.00 | |
| 31/MAY/2021 | 5072 | 8-2-2-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 958.00 | |
| 31/MAY/2021 | 5072 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 18,792.50 | |
| 31/MAY/2021 | 5072 | 8-2-2-3-3790-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 100.00 | |
| 31/MAY/2021 | 5072 | 8-2-2-5-5910-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 99,318.80 | |
| 31/MAY/2021 | 5072 | 8-2-4-1-1320-0002 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 0.30 | |
| 31/MAY/2021 | 5072 | 8-2-4-1-1420-0002 | ALTA DE COMPROMETIDO DEL 31/05/2021 | 82,857.16 | |
| 31/MAY/2021 | 5072 | 8-2-4-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 5,000.00 | |
| 31/MAY/2021 | 5072 | 8-2-4-2-2110-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 1,015.51 | |
| 31/MAY/2021 | 5072 | 8-2-4-2-2160-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 24,866.00 | |
| 31/MAY/2021 | 5072 | 8-2-4-2-2450-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 17,546.00 | |
| 31/MAY/2021 | 5072 | 8-2-4-2-2460-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 740.80 | |
| 31/MAY/2021 | 5072 | 8-2-4-2-2540-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 20,880.00 | |
| 31/MAY/2021 | 5072 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 11,751.96 | |
| 31/MAY/2021 | 5072 | 8-2-4-2-2720-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 16,744.00 | |
| 31/MAY/2021 | 5072 | 8-2-4-2-2940-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 29,700.00 | |
| 31/MAY/2021 | 5072 | 8-2-4-2-2990-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 20,986.00 | |
| 31/MAY/2021 | 5072 | 8-2-4-3-3170-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 24,093.21 | |
| 31/MAY/2021 | 5072 | 8-2-4-3-3180-0003 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 927.00 | |
| 31/MAY/2021 | 5072 | 8-2-4-3-3220-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 5,000.00 | |
| 31/MAY/2021 | 5072 | 8-2-4-3-3290-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 3,700.00 | |
| 31/MAY/2021 | 5072 | 8-2-4-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 36,831.41 | |
| 31/MAY/2021 | 5072 | 8-2-4-3-3340-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 36,850.00 | |
| 31/MAY/2021 | 5072 | 8-2-4-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 0.67 | |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2021

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|-----------|--------------|
| 31/MAY/2021 | 5072 | 8-2-4-3-3450-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 47,237.52 | |
| 31/MAY/2021 | 5072 | 8-2-4-3-3510-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 14,800.00 | |
| 31/MAY/2021 | 5072 | 8-2-4-3-3610-0003 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 12,000.00 | |
| 31/MAY/2021 | 5072 | 8-2-4-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 958.00 | |
| 31/MAY/2021 | 5072 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 18,792.50 | |
| 31/MAY/2021 | 5072 | 8-2-4-3-3790-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 100.00 | |
| 31/MAY/2021 | 5072 | 8-2-4-5-5910-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 99,318.80 | |
| 31/MAY/2021 | 5072 | 8-2-2-1-1320-0002 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 0.30 |
| 31/MAY/2021 | 5072 | 8-2-2-1-1420-0002 | ALTA DE COMPROMETIDO DEL 31/05/2021 | | 82,857.16 |
| 31/MAY/2021 | 5072 | 8-2-2-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 5,000.00 |
| 31/MAY/2021 | 5072 | 8-2-2-2-2110-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 1,015.51 |
| 31/MAY/2021 | 5072 | 8-2-2-2-2160-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 24,866.00 |
| 31/MAY/2021 | 5072 | 8-2-2-2-2450-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 17,546.00 |
| 31/MAY/2021 | 5072 | 8-2-2-2-2460-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 740.80 |
| 31/MAY/2021 | 5072 | 8-2-2-2-2540-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 20,880.00 |
| 31/MAY/2021 | 5072 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 11,751.96 |
| 31/MAY/2021 | 5072 | 8-2-2-2-2720-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 16,744.00 |
| 31/MAY/2021 | 5072 | 8-2-2-2-2940-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 29,700.00 |
| 31/MAY/2021 | 5072 | 8-2-2-2-2990-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 20,986.00 |
| 31/MAY/2021 | 5072 | 8-2-2-3-3170-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 24,093.21 |
| 31/MAY/2021 | 5072 | 8-2-2-3-3180-0003 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 927.00 |
| 31/MAY/2021 | 5072 | 8-2-2-3-3220-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 5,000.00 |
| 31/MAY/2021 | 5072 | 8-2-2-3-3290-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 3,700.00 |
| 31/MAY/2021 | 5072 | 8-2-2-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 36,831.41 |
| 31/MAY/2021 | 5072 | 8-2-2-3-3340-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 36,850.00 |
| 31/MAY/2021 | 5072 | 8-2-2-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 0.67 |
| 31/MAY/2021 | 5072 | 8-2-2-3-3450-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 47,237.52 |
| 31/MAY/2021 | 5072 | 8-2-2-3-3510-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 14,800.00 |
| 31/MAY/2021 | 5072 | 8-2-2-3-3610-0003 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 12,000.00 |
| 31/MAY/2021 | 5072 | 8-2-2-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 958.00 |
| 31/MAY/2021 | 5072 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 18,792.50 |
| 31/MAY/2021 | 5072 | 8-2-2-3-3790-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 100.00 |
| 31/MAY/2021 | 5072 | 8-2-2-5-5910-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 99,318.80 |
| 31/MAY/2021 | 5072 | 8-2-4-1-1130-0001 | BAJA DE COMPROMETIDO DEL 31/05/2021 | | 1,409,507.82 |
| 31/MAY/2021 | 5072 | 8-2-4-1-1320-0002 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 0.30 |
| 31/MAY/2021 | 5072 | 8-2-4-1-1410-0001 | BAJA DE COMPROMETIDO DEL 31/05/2021 | | 676,615.82 |
| 31/MAY/2021 | 5072 | 8-2-4-1-1420-0002 | ALTA DE COMPROMETIDO DEL 31/05/2021 | | 215,317.97 |
| 31/MAY/2021 | 5072 | 8-2-4-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 32,500.00 |
| 31/MAY/2021 | 5072 | 8-2-4-2-2110-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 1,015.51 |
| 31/MAY/2021 | 5072 | 8-2-4-2-2160-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 24,866.00 |
| 31/MAY/2021 | 5072 | 8-2-4-2-2450-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 17,546.00 |
| 31/MAY/2021 | 5072 | 8-2-4-2-2460-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 740.80 |
| 31/MAY/2021 | 5072 | 8-2-4-2-2540-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 20,880.00 |
| 31/MAY/2021 | 5072 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 11,751.96 |
| 31/MAY/2021 | 5072 | 8-2-4-2-2720-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 16,744.00 |
| 31/MAY/2021 | 5072 | 8-2-4-2-2940-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 29,700.00 |
| 31/MAY/2021 | 5072 | 8-2-4-2-2990-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 20,986.00 |
| 31/MAY/2021 | 5072 | 8-2-4-3-3170-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 24,093.21 |
| 31/MAY/2021 | 5072 | 8-2-4-3-3180-0003 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 927.00 |
| 31/MAY/2021 | 5072 | 8-2-4-3-3220-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 5,000.00 |
| 31/MAY/2021 | 5072 | 8-2-4-3-3290-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 3,700.00 |
| 31/MAY/2021 | 5072 | 8-2-4-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 36,831.41 |
| 31/MAY/2021 | 5072 | 8-2-4-3-3340-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 36,850.00 |
| 31/MAY/2021 | 5072 | 8-2-4-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 0.67 |
| 31/MAY/2021 | 5072 | 8-2-4-3-3450-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 47,237.52 |
| 31/MAY/2021 | 5072 | 8-2-4-3-3510-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 14,800.00 |
| 31/MAY/2021 | 5072 | 8-2-4-3-3610-0003 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 12,000.00 |
| 31/MAY/2021 | 5072 | 8-2-4-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 958.00 |



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 33

FECHA:

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2021

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|---------------------|---------------------|
| 31/MAY/2021 | 5072 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 18,792.50 |
| 31/MAY/2021 | 5072 | 8-2-4-3-3790-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 100.00 |
| 31/MAY/2021 | 5072 | 8-2-4-5-5910-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 99,318.80 |
| | | | | 3,311,478.13 | 3,311,478.13 |
| 6/MAY/2021 | 5200 | 1-1-1-3-1001-0037 | TRASPASO DE EDO. | 30,000.00 | |
| 6/MAY/2021 | 5200 | 1-1-1-3-1001-0039 | TRASPASO A PROPIOS | | 30,000.00 |
| | | | | 30,000.00 | 30,000.00 |
| 17/MAY/2021 | 5201 | 1-1-1-3-1001-0325 | TRASPASO DE EDO. | 700,000.00 | |
| 17/MAY/2021 | 5201 | 1-1-1-3-1001-0039 | TRASPASO A PROMED | | 700,000.00 |
| | | | | 700,000.00 | 700,000.00 |
| 17/MAY/2021 | 5202 | 1-1-1-3-1001-0040 | TRASPASO DE EDO. | 1,200,000.00 | |
| 17/MAY/2021 | 5202 | 1-1-1-3-1001-0039 | TRASPASO A NOMINA | | 1,200,000.00 |
| | | | | 1,200,000.00 | 1,200,000.00 |
| 18/MAY/2021 | 5203 | 1-1-1-3-1001-0750 | TRASPASO DE EDO. | 100,000.00 | |
| 18/MAY/2021 | 5203 | 1-1-1-3-1001-0039 | TRASPASO A OTROS | | 100,000.00 |
| | | | | 100,000.00 | 100,000.00 |
| 27/MAY/2021 | 5204 | 1-1-1-3-1001-0038 | TRASPASO DE EDO. | 15,000.00 | |
| 27/MAY/2021 | 5204 | 1-1-1-3-1001-0039 | TRASPASO A FED | | 15,000.00 |
| | | | | 15,000.00 | 15,000.00 |
| 12/MAY/2021 | 5205 | 2-1-1-2-0001-0001 | PD 203 ASESORIA JURIDICA MAYO | 15,468.53 | |
| 12/MAY/2021 | 5205 | 1-1-1-3-1001-0037 | PD 203 ASESORIA JURIDICA MAYO | | 14,000.00 |
| 12/MAY/2021 | 5205 | 2-1-1-7-0001-0003 | PD 203 ASESORIA JURIDICA MAYO | | 1,468.53 |
| | | | | 15,468.53 | 15,468.53 |
| 27/MAY/2021 | 5206 | 1-1-1-3-1001-0040 | TRASPASO DE IP | 1,099,947.44 | |
| 27/MAY/2021 | 5206 | 1-1-1-3-1001-0037 | TRASPASO A NOMINA | | 1,099,947.44 |
| | | | | 1,099,947.44 | 1,099,947.44 |
| 28/MAY/2021 | 5207 | 1-1-1-3-1001-0750 | TRASPASO DE IP | 180,000.00 | |
| 28/MAY/2021 | 5207 | 1-1-1-3-1001-0037 | TRASPASO A OTROS | | 180,000.00 |
| | | | | 180,000.00 | 180,000.00 |
| 13/MAY/2021 | 5208 | 1-1-1-3-1001-0040 | TRASPASO DE FED | 1,146,333.40 | |
| 13/MAY/2021 | 5208 | 1-1-1-3-1001-0038 | TRASPASO A NOMINA | | 1,146,333.40 |
| | | | | 1,146,333.40 | 1,146,333.40 |
| 15/MAY/2021 | 5209 | 1-1-1-3-1001-0038 | SPEI DEVUELTO | 16,977.00 | |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2021

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|-----------------------------|---------------------|---------------------|
| 15/MAY/2021 | 5209 | 1-1-1-3-1001-0038 | SPEI DEVUELTO | | 16,977.00 |
| | | | | 16,977.00 | 16,977.00 |
| 17/MAY/2021 | 5210 | 1-1-1-3-1001-0038 | SPEI DEVUELTO | 20,465.00 | |
| 17/MAY/2021 | 5210 | 1-1-1-3-1001-0038 | SPEI DEVUELTO | | 20,465.00 |
| | | | | 20,465.00 | 20,465.00 |
| 17/MAY/2021 | 5211 | 1-1-1-3-1001-0040 | TRASPASO DE FED | 300,000.00 | |
| 17/MAY/2021 | 5211 | 1-1-1-3-1001-0038 | TRASPASO A NOMINA | | 300,000.00 |
| | | | | 300,000.00 | 300,000.00 |
| 18/MAY/2021 | 5212 | 1-1-1-3-1001-0040 | TRASPASO DE FED | 30,000.00 | |
| 18/MAY/2021 | 5212 | 1-1-1-3-1001-0038 | TRASPASO A NOMINA | | 30,000.00 |
| | | | | 30,000.00 | 30,000.00 |
| 13/MAY/2021 | 5213 | 2-1-1-1-0001-0001 | EDENRED PENSION 1RA DE MAYO | 87,274.37 | |
| 13/MAY/2021 | 5213 | 1-1-1-3-1001-0040 | EDENRED PENSION 1RA DE MAYO | | 87,274.37 |
| | | | | 87,274.37 | 87,274.37 |
| 14/MAY/2021 | 5214 | 1-1-2-4-0001-0001 | PD 264 1RA QNA MAYO | 573.60 | |
| 14/MAY/2021 | 5214 | 2-1-1-1-0001-0001 | PD 264 1RA QNA MAYO | 1,371,077.74 | |
| 14/MAY/2021 | 5214 | 2-1-1-1-0001-0001 | PD 264 1RA QNA MAYO | 2,210.00 | |
| 14/MAY/2021 | 5214 | 2-1-1-1-0005-0001 | PD 264 1RA QNA MAYO | 2,500.00 | |
| 14/MAY/2021 | 5214 | 1-1-1-3-1001-0040 | PD 264 1RA QNA MAYO | | 35,444.29 |
| 14/MAY/2021 | 5214 | 1-1-1-3-1001-0040 | PD 264 1RA QNA MAYO | | 685,273.67 |
| 14/MAY/2021 | 5214 | 1-1-1-3-1001-0040 | PD 264 1RA QNA MAYO | | 134,777.84 |
| 14/MAY/2021 | 5214 | 1-1-1-3-1001-0040 | PD 264 1RA QNA MAYO | | 137,452.55 |
| 14/MAY/2021 | 5214 | 2-1-1-1-0001-0001 | PD 264 1RA QNA MAYO EDENRED | | 87,274.37 |
| 14/MAY/2021 | 5214 | 2-1-1-7-0001-0001 | PD 264 1RA QNA MAYO | | 179,899.97 |
| 14/MAY/2021 | 5214 | 2-1-1-7-0002-0001 | PD 264 1RA QNA MAYO | | 34,806.92 |
| 14/MAY/2021 | 5214 | 2-1-1-7-0002-0007 | PD 264 1RA QNA MAYO | | 51,185.65 |
| 14/MAY/2021 | 5214 | 2-1-1-7-0004-0011 | PD 264 1RA QNA MAYO | | 5,473.21 |
| 14/MAY/2021 | 5214 | 2-1-1-7-0004-0011 | PD 264 1RA QNA MAYO | | 80.00 |
| 14/MAY/2021 | 5214 | 2-1-1-7-0009-0008 | PD 264 1RA QNA MAYO | | 15,773.79 |
| 14/MAY/2021 | 5214 | 2-1-1-7-0009-0025 | PD 264 1RA QNA MAYO | | 8,919.08 |
| | | | | 1,376,361.34 | 1,376,361.34 |
| 17/MAY/2021 | 5215 | 2-1-1-1-0004-0001 | PD 265 2DO BIM INFONAVIT | 51,630.65 | |
| 17/MAY/2021 | 5215 | 2-1-1-1-0004-0001 | PD 265 2DO BIM INFONAVIT | 237,369.26 | |
| 17/MAY/2021 | 5215 | 2-1-1-7-0002-0001 | PD 265 2DO BIM INFONAVIT | 189,345.19 | |
| 17/MAY/2021 | 5215 | 1-1-1-3-1001-0040 | PD 265 2DO BIM INFONAVIT | | 478,345.10 |
| | | | | 478,345.10 | 478,345.10 |
| 17/MAY/2021 | 5216 | 2-1-1-7-0001-0001 | ISR MARZO 2021 | 396,353.00 | |
| 17/MAY/2021 | 5216 | 1-1-1-3-1001-0040 | ISR MARZO 2021 | | 396,353.00 |
| | | | | 396,353.00 | 396,353.00 |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2021

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|---|---------------------|---------------------|
| 17/MAY/2021 | 5217 | 2-1-1-7-0001-0001 | ISR DE ABRIL | 20,000.00 | |
| 17/MAY/2021 | 5217 | 1-1-1-3-1001-0040 | ISR DE ABRIL | | 20,000.00 |
| | | | | 20,000.00 | 20,000.00 |
| 27/MAY/2021 | 5218 | 2-1-1-1-0001-0001 | EDENRED 2DA QNA MAYO | 86,640.95 | |
| 27/MAY/2021 | 5218 | 1-1-1-3-1001-0040 | EDENRED 2DA QNA MAYO | | 86,640.95 |
| | | | | 86,640.95 | 86,640.95 |
| 28/MAY/2021 | 5219 | 1-1-2-4-0001-0001 | PD 271 2DA QNA MAYO | 563.43 | |
| 28/MAY/2021 | 5219 | 1-1-2-4-0001-0001 | PD 271 2DA QNA MAYO | 10.16 | |
| 28/MAY/2021 | 5219 | 2-1-1-1-0001-0001 | PD 271 2DA QNA MAYO | 1,309,225.16 | |
| 28/MAY/2021 | 5219 | 2-1-1-1-0005-0001 | PD 271 2DA QNA MAYO | 2,500.00 | |
| 28/MAY/2021 | 5219 | 1-1-1-3-1001-0040 | PD 271 2DA QNA MAYO | | 139,563.45 |
| 28/MAY/2021 | 5219 | 1-1-1-3-1001-0040 | PD 271 2DA QNA MAYO | | 133,661.61 |
| 28/MAY/2021 | 5219 | 1-1-1-3-1001-0040 | PD 271 2DA QNA MAYO | | 637,272.04 |
| 28/MAY/2021 | 5219 | 1-1-1-3-1001-0040 | PD 271 2DA QNA MAYO | | 35,444.31 |
| 28/MAY/2021 | 5219 | 1-1-2-4-0001-0001 | PD 271 2DA QNA MAYO | | 10.16 |
| 28/MAY/2021 | 5219 | 2-1-1-1-0001-0001 | PD 271 2DA QNA MAYO | | 86,640.95 |
| 28/MAY/2021 | 5219 | 2-1-1-7-0001-0001 | PD 271 2DA QNA MAYO | | 162,623.16 |
| 28/MAY/2021 | 5219 | 2-1-1-7-0002-0001 | PD 271 2DA QNA MAYO | | 34,486.65 |
| 28/MAY/2021 | 5219 | 2-1-1-7-0002-0007 | PD 271 2DA QNA MAYO | | 52,434.13 |
| 28/MAY/2021 | 5219 | 2-1-1-7-0004-0011 | PD 271 2DA QNA MAYO | | 79.00 |
| 28/MAY/2021 | 5219 | 2-1-1-7-0004-0011 | PD 271 2DA QNA MAYO | | 5,390.42 |
| 28/MAY/2021 | 5219 | 2-1-1-7-0009-0008 | PD 271 2DA QNA MAYO | | 15,773.79 |
| 28/MAY/2021 | 5219 | 2-1-1-7-0009-0025 | PD 271 2DA QNA MAYO | | 8,919.08 |
| | | | | 1,312,298.75 | 1,312,298.75 |
| 31/MAY/2021 | 5220 | 2-1-1-2-0001-0001 | PD 273 A 276 COMPROBACIONES 2020 | 70,573.52 | |
| 31/MAY/2021 | 5220 | 1-1-2-3-0001-0017 | PD 275 COMPROB 2020 NP 700190 | | 1,682.00 |
| 31/MAY/2021 | 5220 | 1-1-2-3-0001-0017 | PD 276 COMPROB 2020 NP 700080 | | 3,700.00 |
| 31/MAY/2021 | 5220 | 1-1-2-3-0001-0017 | PD 273 COMPROB 2020 NP 700313 | | 17,954.00 |
| 31/MAY/2021 | 5220 | 1-1-2-3-0001-0017 | PD 274 COMPROB 2020 NP 700297 | | 47,237.52 |
| | | | | 70,573.52 | 70,573.52 |
| 24/MAY/2021 | 5221 | 1-1-1-3-1001-0280 | REINTEGRO NP 700036 DANIEL BELLO | 6,700.00 | |
| 24/MAY/2021 | 5221 | 2-1-9-9-0001-0001 | REINTEGRO NP 700036 DANIEL BELLO | | 6,700.00 |
| | | | | 6,700.00 | 6,700.00 |
| 11/MAY/2021 | 5222 | 1-1-1-3-1001-0038 | REINTEGRO NP 700041 HECTOR CERVANTES | 9.00 | |
| 11/MAY/2021 | 5222 | 2-1-9-9-0001-0001 | REINTEGRO NP 700041 HECTOR CERVANTES | | 9.00 |
| | | | | 9.00 | 9.00 |
| 31/MAY/2021 | 5223 | 2-1-1-2-0001-0001 | PD 303 COMPROB NP 700034 ASESORIA ABRIL | 15,468.53 | |
| 31/MAY/2021 | 5223 | 2-1-1-7-0001-0003 | PD 303 COMPROB NP 700034 ASESORIA ABRIL | | 1,468.53 |
| 31/MAY/2021 | 5223 | 2-1-9-9-0001-0001 | PD 303 COMPROB NP 700034 ASESORIA ABRIL | | 14,000.00 |
| | | | | 15,468.53 | 15,468.53 |



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 36

FECHA:

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2021

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|---------------------------------------|----------------------|----------------------|
| 31/MAY/2021 | 5224 | 2-1-1-1-0005-0001 | PD 277 A 302 COMPROB RECLASIF PASIVOS | 2,500.00 | |
| 31/MAY/2021 | 5224 | 2-1-1-2-0001-0001 | PD 277 A 302 COMPROB RECLASIF PASIVOS | 233,970.98 | |
| 31/MAY/2021 | 5224 | 2-1-1-2-0002-0001 | PD 277 A 302 COMPROB RECLASIF PASIVOS | 99,318.80 | |
| 31/MAY/2021 | 5224 | 2-1-9-9-0001-0001 | PD 277 A 302 COMPROB RECLASIF PASIVOS | | 335,789.78 |
| | | | | 335,789.78 | 335,789.78 |
| 3/MAY/2021 | 5225 | 1-1-1-3-1001-0038 | REINTEGRO DE FUNCIONARIOS | 422.00 | |
| 3/MAY/2021 | 5225 | 1-1-2-3-0001-0003 | REINTEGRO DE FUNCIONARIOS | | 422.00 |
| | | | | 422.00 | 422.00 |
| 31/MAY/2021 | 5226 | 2-1-1-1-0005-0001 | PD 306 A 310 COMPROB RECLASIF PASIVOS | 2,500.00 | |
| 31/MAY/2021 | 5226 | 2-1-1-2-0001-0001 | PD 306 A 310 COMPROB RECLASIF PASIVOS | 22,374.00 | |
| 31/MAY/2021 | 5226 | 2-1-9-9-0001-0001 | PD 306 A 310 COMPROB RECLASIF PASIVOS | | 24,874.00 |
| | | | | 24,874.00 | 24,874.00 |
| | | | | 80,419,336.54 | 80,419,336.54 |