



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2022

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|------------|--------|-------------------|------------------------------------|---------------------|---------------------|
| 1/MAY/2022 | 5001 | 1-1-1-3-1001-0039 | MINISTRACION DEL 1 / MAY / 22 | 1,566,613.00 | |
| 1/MAY/2022 | 5001 | 1-1-1-3-1001-0114 | MINISTRACION DEL 1 / MAY / 22 | 0.23 | |
| 1/MAY/2022 | 5001 | 1-1-2-2-0001-0006 | DEVENGADO DEL 1 / MAY / 22 | 0.23 | |
| 1/MAY/2022 | 5001 | 1-1-2-2-0006-0003 | DEVENGADO DEL 1 / MAY / 22 | 1,566,613.00 | |
| 1/MAY/2022 | 5001 | 8-1-2-1-0001-0001 | DEVENGADO DEL 1 / MAY / 22 | 1,566,613.00 | |
| 1/MAY/2022 | 5001 | 8-1-2-7-0001-0001 | DEVENGADO DEL 1 / MAY / 22 | 0.23 | |
| 1/MAY/2022 | 5001 | 8-1-4-1-0001-0001 | MINISTRACION ESTATAL 1 / MAY / 22 | 1,566,613.00 | |
| 1/MAY/2022 | 5001 | 8-1-4-7-0001-0001 | PRODUCTOS FINANCIEROS 1 / MAY / 22 | 0.23 | |
| 1/MAY/2022 | 5001 | 1-1-2-2-0001-0006 | DEVENGADO DEL 1 / MAY / 22 | | 0.23 |
| 1/MAY/2022 | 5001 | 1-1-2-2-0006-0003 | DEVENGADO DEL 1 / MAY / 22 | | 1,566,613.00 |
| 1/MAY/2022 | 5001 | 4-2-2-1-9101-0001 | MINISTRACION ESTATAL 1 / MAY / 22 | | 1,566,613.00 |
| 1/MAY/2022 | 5001 | 4-3-1-1-7901-0001 | PRODUCTOS FINANCIEROS 1 / MAY / 22 | | 0.23 |
| 1/MAY/2022 | 5001 | 8-1-4-1-0001-0001 | MINISTRACION ESTATAL 1 / MAY / 22 | | 1,566,613.00 |
| 1/MAY/2022 | 5001 | 8-1-4-7-0001-0001 | PRODUCTOS FINANCIEROS 1 / MAY / 22 | | 0.23 |
| 1/MAY/2022 | 5001 | 8-1-5-1-0001-0001 | MINISTRACION ESTATAL 1 / MAY / 22 | | 1,566,613.00 |
| 1/MAY/2022 | 5001 | 8-1-5-7-0001-0001 | PRODUCTOS FINANCIEROS 1 / MAY / 22 | | 0.23 |
| | | | | 6,266,452.92 | 6,266,452.92 |
| 1/MAY/2022 | 5002 | 8-1-3-7-0001-0001 | AMPLIACIONES DEL 01/05/2022 | 0.23 | |
| 1/MAY/2022 | 5002 | 8-2-2-3-3750-0001 | AMPLIACIONES DEL 01/05/2022 | 0.23 | |
| 1/MAY/2022 | 5002 | 8-1-2-7-0001-0001 | AMPLIACIONES DEL 01/05/2022 | | 0.23 |
| 1/MAY/2022 | 5002 | 8-2-3-3-3750-0001 | AMPLIACIONES DEL 01/05/2022 | | 0.23 |
| | | | | 0.46 | 0.46 |
| 2/MAY/2022 | 5003 | 1-1-2-3-0001-0003 | O. PAGO TRAMIT. 2 / MAY / 22 | 12,095.00 | |
| 2/MAY/2022 | 5003 | 5-1-2-6-2610-0003 | O. PAGO TRAMIT. 2 / MAY / 22 | 738.58 | |
| 2/MAY/2022 | 5003 | 5-1-3-4-3410-0001 | O. PAGO TRAMIT. 2 / MAY / 22 | 887.40 | |
| 2/MAY/2022 | 5003 | 5-1-3-5-3570-0001 | O. PAGO TRAMIT. 2 / MAY / 22 | 1,682.00 | |
| 2/MAY/2022 | 5003 | 5-1-3-6-3610-0004 | O. PAGO TRAMIT. 2 / MAY / 22 | 101.40 | |
| 2/MAY/2022 | 5003 | 5-1-3-7-3750-0001 | O. PAGO TRAMIT. 2 / MAY / 22 | 506.94 | |
| 2/MAY/2022 | 5003 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 2 / MAY / 22 | 738.58 | |
| 2/MAY/2022 | 5003 | 8-2-5-3-3410-0001 | O. PAGO TRAMIT. 2 / MAY / 22 | 887.40 | |
| 2/MAY/2022 | 5003 | 8-2-5-3-3570-0001 | O. PAGO TRAMIT. 2 / MAY / 22 | 1,682.00 | |
| 2/MAY/2022 | 5003 | 8-2-5-3-3610-0004 | O. PAGO TRAMIT. 2 / MAY / 22 | 101.40 | |
| 2/MAY/2022 | 5003 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 2 / MAY / 22 | 506.94 | |
| 2/MAY/2022 | 5003 | 8-2-6-2-2610-0003 | O. PAGO TRAMIT. 2 / MAY / 22 | 738.58 | |
| 2/MAY/2022 | 5003 | 8-2-6-3-3410-0001 | O. PAGO TRAMIT. 2 / MAY / 22 | 887.40 | |
| 2/MAY/2022 | 5003 | 8-2-6-3-3570-0001 | O. PAGO TRAMIT. 2 / MAY / 22 | 1,682.00 | |
| 2/MAY/2022 | 5003 | 8-2-6-3-3610-0004 | O. PAGO TRAMIT. 2 / MAY / 22 | 101.40 | |
| 2/MAY/2022 | 5003 | 8-2-6-3-3750-0001 | O. PAGO TRAMIT. 2 / MAY / 22 | 506.94 | |
| 2/MAY/2022 | 5003 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 2 / MAY / 22 | | 3,916.32 |
| 2/MAY/2022 | 5003 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 2 / MAY / 22 | | 12,095.00 |
| 2/MAY/2022 | 5003 | 8-2-2-2-2610-0003 | O. PAGO TRAMIT. 2 / MAY / 22 | | 738.58 |
| 2/MAY/2022 | 5003 | 8-2-2-3-3410-0001 | O. PAGO TRAMIT. 2 / MAY / 22 | | 887.40 |
| 2/MAY/2022 | 5003 | 8-2-2-3-3570-0001 | O. PAGO TRAMIT. 2 / MAY / 22 | | 1,682.00 |
| 2/MAY/2022 | 5003 | 8-2-2-3-3610-0004 | O. PAGO TRAMIT. 2 / MAY / 22 | | 101.40 |
| 2/MAY/2022 | 5003 | 8-2-2-3-3750-0001 | O. PAGO TRAMIT. 2 / MAY / 22 | | 506.94 |
| 2/MAY/2022 | 5003 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 2 / MAY / 22 | | 738.58 |
| 2/MAY/2022 | 5003 | 8-2-5-3-3410-0001 | O. PAGO TRAMIT. 2 / MAY / 22 | | 887.40 |
| 2/MAY/2022 | 5003 | 8-2-5-3-3570-0001 | O. PAGO TRAMIT. 2 / MAY / 22 | | 1,682.00 |
| 2/MAY/2022 | 5003 | 8-2-5-3-3610-0004 | O. PAGO TRAMIT. 2 / MAY / 22 | | 101.40 |
| 2/MAY/2022 | 5003 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 2 / MAY / 22 | | 506.94 |
| | | | | 23,843.96 | 23,843.96 |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2022

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|------------|--------|-------------------|--|------------------|------------------|
| 2/MAY/2022 | 5004 | 1-1-1-3-1001-0750 | MINISTRACION DEL 2 / MAY / 22 | 1.25 | |
| 2/MAY/2022 | 5004 | 1-1-2-2-0001-0006 | DEVENGADO DEL 2 / MAY / 22 | 1.25 | |
| 2/MAY/2022 | 5004 | 8-1-2-7-0001-0001 | DEVENGADO DEL 2 / MAY / 22 | 1.25 | |
| 2/MAY/2022 | 5004 | 8-1-4-7-0001-0001 | PRODUCTOS FINANCIEROS2 / MAY / 22 | 1.25 | |
| 2/MAY/2022 | 5004 | 1-1-2-2-0001-0006 | DEVENGADO DEL 2 / MAY / 22 | | 1.25 |
| 2/MAY/2022 | 5004 | 4-3-1-1-7901-0001 | PRODUCTOS FINANCIEROS2 / MAY / 22 | | 1.25 |
| 2/MAY/2022 | 5004 | 8-1-4-7-0001-0001 | PRODUCTOS FINANCIEROS2 / MAY / 22 | | 1.25 |
| 2/MAY/2022 | 5004 | 8-1-5-7-0001-0001 | PRODUCTOS FINANCIEROS2 / MAY / 22 | | 1.25 |
| | | | | 5.00 | 5.00 |
| 2/MAY/2022 | 5005 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 2 / MAY / 22 | 3,916.32 | |
| 2/MAY/2022 | 5005 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 2 / MAY / 22 | 12,095.00 | |
| 2/MAY/2022 | 5005 | 8-2-7-2-2610-0003 | O. PAGO LIQUID. 2 / MAY / 22 | 738.58 | |
| 2/MAY/2022 | 5005 | 8-2-7-3-3410-0001 | O. PAGO LIQUID. 2 / MAY / 22 | 887.40 | |
| 2/MAY/2022 | 5005 | 8-2-7-3-3570-0001 | O. PAGO LIQUID. 2 / MAY / 22 | 1,682.00 | |
| 2/MAY/2022 | 5005 | 8-2-7-3-3610-0004 | O. PAGO LIQUID. 2 / MAY / 22 | 101.40 | |
| 2/MAY/2022 | 5005 | 8-2-7-3-3750-0001 | O. PAGO LIQUID. 2 / MAY / 22 | 506.94 | |
| 2/MAY/2022 | 5005 | 1-1-1-3-1001-0037 | O. PAGO LIQUID. 2 / MAY / 22 | | 9,595.00 |
| 2/MAY/2022 | 5005 | 1-1-1-3-1001-0038 | O. PAGO LIQUID. 2 / MAY / 22 | | 3,028.92 |
| 2/MAY/2022 | 5005 | 1-1-1-3-1001-0040 | O. PAGO LIQUID. 2 / MAY / 22 | | 2,500.00 |
| 2/MAY/2022 | 5005 | 1-1-1-3-1001-0325 | O. PAGO LIQUID. 2 / MAY / 22 | | 522.00 |
| 2/MAY/2022 | 5005 | 1-1-1-3-1001-0335 | O. PAGO LIQUID. 2 / MAY / 22 | | 365.40 |
| 2/MAY/2022 | 5005 | 8-2-6-2-2610-0003 | O. PAGO LIQUID. 2 / MAY / 22 | | 738.58 |
| 2/MAY/2022 | 5005 | 8-2-6-3-3410-0001 | O. PAGO LIQUID. 2 / MAY / 22 | | 887.40 |
| 2/MAY/2022 | 5005 | 8-2-6-3-3570-0001 | O. PAGO LIQUID. 2 / MAY / 22 | | 1,682.00 |
| 2/MAY/2022 | 5005 | 8-2-6-3-3610-0004 | O. PAGO LIQUID. 2 / MAY / 22 | | 101.40 |
| 2/MAY/2022 | 5005 | 8-2-6-3-3750-0001 | O. PAGO LIQUID. 2 / MAY / 22 | | 506.94 |
| | | | | 19,927.64 | 19,927.64 |
| 2/MAY/2022 | 5006 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 02/05/2022 | 1,682.00 | |
| 2/MAY/2022 | 5006 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 02/05/2022 | 1,682.00 | |
| 2/MAY/2022 | 5006 | 8-1-3-7-0001-0001 | AMPLIACIONES DEL 02/05/2022 | 1.25 | |
| 2/MAY/2022 | 5006 | 8-2-2-3-3570-0001 | AMPLIACIONES DEL 02/05/2022 | 1,682.00 | |
| 2/MAY/2022 | 5006 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 02/05/2022 | 1.25 | |
| 2/MAY/2022 | 5006 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 02/05/2022 | 1,682.00 | |
| 2/MAY/2022 | 5006 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 02/05/2022 | | 1,682.00 |
| 2/MAY/2022 | 5006 | 8-1-2-7-0001-0001 | AMPLIACIONES DEL 02/05/2022 | | 1.25 |
| 2/MAY/2022 | 5006 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 02/05/2022 | | 1,682.00 |
| 2/MAY/2022 | 5006 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 02/05/2022 | | 1,682.00 |
| 2/MAY/2022 | 5006 | 8-2-3-3-3570-0001 | AMPLIACIONES DEL 02/05/2022 | | 1,682.00 |
| 2/MAY/2022 | 5006 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 02/05/2022 | | 1.25 |
| | | | | 6,730.50 | 6,730.50 |
| 2/MAY/2022 | 5007 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 02/05/202 | 738.58 | |
| 2/MAY/2022 | 5007 | 8-2-2-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/05/202 | 887.40 | |
| 2/MAY/2022 | 5007 | 8-2-2-3-3570-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/05/202 | 1,682.00 | |
| 2/MAY/2022 | 5007 | 8-2-2-3-3610-0004 | COMPROMETIDO(A) DE OP O PD DEL 02/05/202 | 101.40 | |
| 2/MAY/2022 | 5007 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/05/202 | 506.94 | |
| 2/MAY/2022 | 5007 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 02/05/202 | 738.58 | |
| 2/MAY/2022 | 5007 | 8-2-4-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/05/202 | 887.40 | |
| 2/MAY/2022 | 5007 | 8-2-4-3-3570-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/05/202 | 1,682.00 | |
| 2/MAY/2022 | 5007 | 8-2-4-3-3610-0004 | COMPROMETIDO(A) DE OP O PD DEL 02/05/202 | 101.40 | |
| 2/MAY/2022 | 5007 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/05/202 | 506.94 | |
| 2/MAY/2022 | 5007 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 02/05/202 | | 738.58 |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2022

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|------------|--------|-------------------|--|-------------------|-------------------|
| 2/MAY/2022 | 5007 | 8-2-2-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/05/202 | | 887.40 |
| 2/MAY/2022 | 5007 | 8-2-2-3-3570-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/05/202 | | 1,682.00 |
| 2/MAY/2022 | 5007 | 8-2-2-3-3610-0004 | COMPROMETIDO(A) DE OP O PD DEL 02/05/202 | | 101.40 |
| 2/MAY/2022 | 5007 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/05/202 | | 506.94 |
| 2/MAY/2022 | 5007 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 02/05/202 | | 738.58 |
| 2/MAY/2022 | 5007 | 8-2-4-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/05/202 | | 887.40 |
| 2/MAY/2022 | 5007 | 8-2-4-3-3570-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/05/202 | | 1,682.00 |
| 2/MAY/2022 | 5007 | 8-2-4-3-3610-0004 | COMPROMETIDO(A) DE OP O PD DEL 02/05/202 | | 101.40 |
| 2/MAY/2022 | 5007 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 02/05/202 | | 506.94 |
| | | | | 7,832.64 | 7,832.64 |
| 3/MAY/2022 | 5008 | 1-1-2-3-0001-0003 | O. PAGO TRAMIT. 3 / MAY / 22 | 25,486.71 | |
| 3/MAY/2022 | 5008 | 2-1-1-7-0009-0025 | O. PAGO TRAMIT. 3 / MAY / 22 | 33,892.10 | |
| 3/MAY/2022 | 5008 | 5-1-2-6-2610-0003 | O. PAGO TRAMIT. 3 / MAY / 22 | 200.00 | |
| 3/MAY/2022 | 5008 | 5-1-3-3-3310-0001 | O. PAGO TRAMIT. 3 / MAY / 22 | 21,281.74 | |
| 3/MAY/2022 | 5008 | 5-1-3-6-3610-0003 | O. PAGO TRAMIT. 3 / MAY / 22 | 6,000.00 | |
| 3/MAY/2022 | 5008 | 5-1-3-7-3750-0001 | O. PAGO TRAMIT. 3 / MAY / 22 | 170.00 | |
| 3/MAY/2022 | 5008 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 3 / MAY / 22 | 200.00 | |
| 3/MAY/2022 | 5008 | 8-2-5-3-3310-0001 | O. PAGO TRAMIT. 3 / MAY / 22 | 21,281.74 | |
| 3/MAY/2022 | 5008 | 8-2-5-3-3610-0003 | O. PAGO TRAMIT. 3 / MAY / 22 | 6,000.00 | |
| 3/MAY/2022 | 5008 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 3 / MAY / 22 | 170.00 | |
| 3/MAY/2022 | 5008 | 8-2-6-2-2610-0003 | O. PAGO TRAMIT. 3 / MAY / 22 | 200.00 | |
| 3/MAY/2022 | 5008 | 8-2-6-3-3310-0001 | O. PAGO TRAMIT. 3 / MAY / 22 | 21,281.74 | |
| 3/MAY/2022 | 5008 | 8-2-6-3-3610-0003 | O. PAGO TRAMIT. 3 / MAY / 22 | 6,000.00 | |
| 3/MAY/2022 | 5008 | 8-2-6-3-3750-0001 | O. PAGO TRAMIT. 3 / MAY / 22 | 170.00 | |
| 3/MAY/2022 | 5008 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 3 / MAY / 22 | | 27,651.74 |
| 3/MAY/2022 | 5008 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 3 / MAY / 22 | | 59,378.81 |
| 3/MAY/2022 | 5008 | 8-2-2-2-2610-0003 | O. PAGO TRAMIT. 3 / MAY / 22 | | 200.00 |
| 3/MAY/2022 | 5008 | 8-2-2-3-3310-0001 | O. PAGO TRAMIT. 3 / MAY / 22 | | 21,281.74 |
| 3/MAY/2022 | 5008 | 8-2-2-3-3610-0003 | O. PAGO TRAMIT. 3 / MAY / 22 | | 6,000.00 |
| 3/MAY/2022 | 5008 | 8-2-2-3-3750-0001 | O. PAGO TRAMIT. 3 / MAY / 22 | | 170.00 |
| 3/MAY/2022 | 5008 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 3 / MAY / 22 | | 200.00 |
| 3/MAY/2022 | 5008 | 8-2-5-3-3310-0001 | O. PAGO TRAMIT. 3 / MAY / 22 | | 21,281.74 |
| 3/MAY/2022 | 5008 | 8-2-5-3-3610-0003 | O. PAGO TRAMIT. 3 / MAY / 22 | | 6,000.00 |
| 3/MAY/2022 | 5008 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 3 / MAY / 22 | | 170.00 |
| | | | | 142,334.03 | 142,334.03 |
| 3/MAY/2022 | 5009 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 3 / MAY / 22 | 6,370.00 | |
| 3/MAY/2022 | 5009 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 3 / MAY / 22 | 59,378.81 | |
| 3/MAY/2022 | 5009 | 8-2-7-2-2610-0003 | O. PAGO LIQUID. 3 / MAY / 22 | 200.00 | |
| 3/MAY/2022 | 5009 | 8-2-7-3-3310-0001 | O. PAGO LIQUID. 3 / MAY / 22 | 21,281.74 | |
| 3/MAY/2022 | 5009 | 8-2-7-3-3610-0003 | O. PAGO LIQUID. 3 / MAY / 22 | 6,000.00 | |
| 3/MAY/2022 | 5009 | 8-2-7-3-3750-0001 | O. PAGO LIQUID. 3 / MAY / 22 | 170.00 | |
| 3/MAY/2022 | 5009 | 1-1-1-3-1001-0038 | O. PAGO LIQUID. 3 / MAY / 22 | | 31,856.71 |
| 3/MAY/2022 | 5009 | 1-1-1-3-1001-0040 | O. PAGO LIQUID. 3 / MAY / 22 | | 33,892.10 |
| 3/MAY/2022 | 5009 | 8-2-6-2-2610-0003 | O. PAGO LIQUID. 3 / MAY / 22 | | 200.00 |
| 3/MAY/2022 | 5009 | 8-2-6-3-3310-0001 | O. PAGO LIQUID. 3 / MAY / 22 | | 21,281.74 |
| 3/MAY/2022 | 5009 | 8-2-6-3-3610-0003 | O. PAGO LIQUID. 3 / MAY / 22 | | 6,000.00 |
| 3/MAY/2022 | 5009 | 8-2-6-3-3750-0001 | O. PAGO LIQUID. 3 / MAY / 22 | | 170.00 |
| | | | | 93,400.55 | 93,400.55 |
| 3/MAY/2022 | 5010 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 03/05/202 | 200.00 | |
| 3/MAY/2022 | 5010 | 8-2-2-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 03/05/202 | 21,281.74 | |
| 3/MAY/2022 | 5010 | 8-2-2-3-3610-0003 | COMPROMETIDO(A) DE OP O PD DEL 03/05/202 | 6,000.00 | |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2022

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|------------|--------|-------------------|--|------------------|------------------|
| 3/MAY/2022 | 5010 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 03/05/202 | 170.00 | |
| 3/MAY/2022 | 5010 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 03/05/202 | 200.00 | |
| 3/MAY/2022 | 5010 | 8-2-4-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 03/05/202 | 21,281.74 | |
| 3/MAY/2022 | 5010 | 8-2-4-3-3610-0003 | COMPROMETIDO(A) DE OP O PD DEL 03/05/202 | 6,000.00 | |
| 3/MAY/2022 | 5010 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 03/05/202 | 170.00 | |
| 3/MAY/2022 | 5010 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 03/05/202 | | 200.00 |
| 3/MAY/2022 | 5010 | 8-2-2-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 03/05/202 | | 21,281.74 |
| 3/MAY/2022 | 5010 | 8-2-2-3-3610-0003 | COMPROMETIDO(A) DE OP O PD DEL 03/05/202 | | 6,000.00 |
| 3/MAY/2022 | 5010 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 03/05/202 | | 170.00 |
| 3/MAY/2022 | 5010 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 03/05/202 | | 200.00 |
| 3/MAY/2022 | 5010 | 8-2-4-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 03/05/202 | | 21,281.74 |
| 3/MAY/2022 | 5010 | 8-2-4-3-3610-0003 | COMPROMETIDO(A) DE OP O PD DEL 03/05/202 | | 6,000.00 |
| 3/MAY/2022 | 5010 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 03/05/202 | | 170.00 |
| | | | | 55,303.48 | 55,303.48 |
| 5/MAY/2022 | 5011 | 5-1-3-4-3410-0001 | O. PAGO TRAMIT. 5 / MAY / 22 | 806.20 | |
| 5/MAY/2022 | 5011 | 8-2-5-3-3410-0001 | O. PAGO TRAMIT. 5 / MAY / 22 | 806.20 | |
| 5/MAY/2022 | 5011 | 8-2-6-3-3410-0001 | O. PAGO TRAMIT. 5 / MAY / 22 | 806.20 | |
| 5/MAY/2022 | 5011 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 5 / MAY / 22 | | 806.20 |
| 5/MAY/2022 | 5011 | 8-2-2-3-3410-0001 | O. PAGO TRAMIT. 5 / MAY / 22 | | 806.20 |
| 5/MAY/2022 | 5011 | 8-2-5-3-3410-0001 | O. PAGO TRAMIT. 5 / MAY / 22 | | 806.20 |
| | | | | 2,418.60 | 2,418.60 |
| 5/MAY/2022 | 5012 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 5 / MAY / 22 | 806.20 | |
| 5/MAY/2022 | 5012 | 8-2-7-3-3410-0001 | O. PAGO LIQUID. 5 / MAY / 22 | 806.20 | |
| 5/MAY/2022 | 5012 | 1-1-1-3-1001-0038 | O. PAGO LIQUID. 5 / MAY / 22 | | 806.20 |
| 5/MAY/2022 | 5012 | 8-2-6-3-3410-0001 | O. PAGO LIQUID. 5 / MAY / 22 | | 806.20 |
| | | | | 1,612.40 | 1,612.40 |
| 5/MAY/2022 | 5013 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 05/05/2022 | 1,000.00 | |
| 5/MAY/2022 | 5013 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 05/05/2022 | 1,000.00 | |
| 5/MAY/2022 | 5013 | 8-2-2-3-3410-0001 | AMPLIACIONES DEL 05/05/2022 | 1,000.00 | |
| 5/MAY/2022 | 5013 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 05/05/2022 | 1,000.00 | |
| 5/MAY/2022 | 5013 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 05/05/2022 | | 1,000.00 |
| 5/MAY/2022 | 5013 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 05/05/2022 | | 1,000.00 |
| 5/MAY/2022 | 5013 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 05/05/2022 | | 1,000.00 |
| 5/MAY/2022 | 5013 | 8-2-3-3-3410-0001 | AMPLIACIONES DEL 05/05/2022 | | 1,000.00 |
| | | | | 4,000.00 | 4,000.00 |
| 5/MAY/2022 | 5014 | 8-2-2-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 05/05/202 | 806.20 | |
| 5/MAY/2022 | 5014 | 8-2-4-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 05/05/202 | 806.20 | |
| 5/MAY/2022 | 5014 | 8-2-2-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 05/05/202 | | 806.20 |
| 5/MAY/2022 | 5014 | 8-2-4-3-3410-0001 | COMPROMETIDO(A) DE OP O PD DEL 05/05/202 | | 806.20 |
| | | | | 1,612.40 | 1,612.40 |
| 6/MAY/2022 | 5015 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 06/05/2022 | 23,000.00 | |
| 6/MAY/2022 | 5015 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 06/05/2022 | 23,000.00 | |
| 6/MAY/2022 | 5015 | 8-2-2-3-3310-0001 | AMPLIACIONES DEL 06/05/2022 | 23,000.00 | |
| 6/MAY/2022 | 5015 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 06/05/2022 | 23,000.00 | |
| 6/MAY/2022 | 5015 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 06/05/2022 | | 23,000.00 |
| 6/MAY/2022 | 5015 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 06/05/2022 | | 23,000.00 |



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

FECHA:

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2022

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|---|---------------------|---------------------|
| 6/MAY/2022 | 5015 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 06/05/2022 | | 23,000.00 |
| 6/MAY/2022 | 5015 | 8-2-3-3-3310-0001 | AMPLIACIONES DEL 06/05/2022 | | 23,000.00 |
| | | | | 92,000.00 | 92,000.00 |
| 11/MAY/2022 | 5016 | 1-1-1-3-1001-0037 | MINISTRACION DEL 11 / MAY / 22 | 41,532.00 | |
| 11/MAY/2022 | 5016 | 1-1-1-3-1001-0038 | MINISTRACION DEL 11 / MAY / 22 | 1,748,211.00 | |
| 11/MAY/2022 | 5016 | 1-1-2-2-0001-0005 | DEVENGADO DEL 11 / MAY / 22 | 41,532.00 | |
| 11/MAY/2022 | 5016 | 1-1-2-2-0005-0002 | DEVENGADO DEL 11 / MAY / 22 | 1,748,211.00 | |
| 11/MAY/2022 | 5016 | 8-1-2-4-0001-0001 | DEVENGADO DEL 11 / MAY / 22 | 41,532.00 | |
| 11/MAY/2022 | 5016 | 8-1-2-5-0001-0001 | DEVENGADO DEL 11 / MAY / 22 | 1,748,211.00 | |
| 11/MAY/2022 | 5016 | 8-1-4-4-0001-0001 | SERVICIOS PARA ESTUDIANTES11 / MAY / 22 | 41,532.00 | |
| 11/MAY/2022 | 5016 | 8-1-4-5-0001-0001 | FEDERAL11 / MAY / 22 | 1,748,211.00 | |
| 11/MAY/2022 | 5016 | 1-1-2-2-0001-0005 | DEVENGADO DEL 11 / MAY / 22 | | 41,532.00 |
| 11/MAY/2022 | 5016 | 1-1-2-2-0005-0002 | DEVENGADO DEL 11 / MAY / 22 | | 1,748,211.00 |
| 11/MAY/2022 | 5016 | 4-1-7-3-7301-0006 | SERVICIOS PARA ESTUDIANTES11 / MAY / 22 | | 41,532.00 |
| 11/MAY/2022 | 5016 | 4-2-2-1-9102-0001 | FEDERAL11 / MAY / 22 | | 1,748,211.00 |
| 11/MAY/2022 | 5016 | 8-1-4-4-0001-0001 | SERVICIOS PARA ESTUDIANTES11 / MAY / 22 | | 41,532.00 |
| 11/MAY/2022 | 5016 | 8-1-4-5-0001-0001 | FEDERAL11 / MAY / 22 | | 1,748,211.00 |
| 11/MAY/2022 | 5016 | 8-1-5-4-0001-0001 | SERVICIOS PARA ESTUDIANTES11 / MAY / 22 | | 41,532.00 |
| 11/MAY/2022 | 5016 | 8-1-5-5-0001-0001 | FEDERAL11 / MAY / 22 | | 1,748,211.00 |
| | | | | 7,158,972.00 | 7,158,972.00 |
| 11/MAY/2022 | 5017 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 11/05/2022 | 1,748,211.00 | |
| 11/MAY/2022 | 5017 | 8-2-2-3-3750-0001 | AMPLIACIONES DEL 11/05/2022 | 1,748,211.00 | |
| 11/MAY/2022 | 5017 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 11/05/2022 | | 1,748,211.00 |
| 11/MAY/2022 | 5017 | 8-2-3-3-3750-0001 | AMPLIACIONES DEL 11/05/2022 | | 1,748,211.00 |
| | | | | 3,496,422.00 | 3,496,422.00 |
| 13/MAY/2022 | 5018 | 2-1-1-7-0009-0008 | O. PAGO TRAMIT. 13 / MAY / 22 | 7,672.80 | |
| 13/MAY/2022 | 5018 | 5-1-1-1-1130-0001 | O. PAGO TRAMIT. 13 / MAY / 22 | 1,027,374.29 | |
| 13/MAY/2022 | 5018 | 5-1-1-3-1320-0002 | O. PAGO TRAMIT. 13 / MAY / 22 | 7,545.71 | |
| 13/MAY/2022 | 5018 | 5-1-1-5-1540-0003 | O. PAGO TRAMIT. 13 / MAY / 22 | 22,869.00 | |
| 13/MAY/2022 | 5018 | 5-1-1-5-1540-0004 | O. PAGO TRAMIT. 13 / MAY / 22 | 69,829.12 | |
| 13/MAY/2022 | 5018 | 5-1-1-5-1540-0013 | O. PAGO TRAMIT. 13 / MAY / 22 | 6,317.50 | |
| 13/MAY/2022 | 5018 | 5-1-1-6-1710-0001 | O. PAGO TRAMIT. 13 / MAY / 22 | 132,622.73 | |
| 13/MAY/2022 | 5018 | 8-2-5-1-1130-0001 | O. PAGO TRAMIT. 13 / MAY / 22 | 1,027,374.29 | |
| 13/MAY/2022 | 5018 | 8-2-5-1-1320-0002 | O. PAGO TRAMIT. 13 / MAY / 22 | 7,545.71 | |
| 13/MAY/2022 | 5018 | 8-2-5-1-1540-0003 | O. PAGO TRAMIT. 13 / MAY / 22 | 22,869.00 | |
| 13/MAY/2022 | 5018 | 8-2-5-1-1540-0004 | O. PAGO TRAMIT. 13 / MAY / 22 | 69,829.12 | |
| 13/MAY/2022 | 5018 | 8-2-5-1-1540-0013 | O. PAGO TRAMIT. 13 / MAY / 22 | 6,317.50 | |
| 13/MAY/2022 | 5018 | 8-2-5-1-1710-0001 | O. PAGO TRAMIT. 13 / MAY / 22 | 132,622.73 | |
| 13/MAY/2022 | 5018 | 8-2-6-1-1130-0001 | O. PAGO TRAMIT. 13 / MAY / 22 | 1,027,374.29 | |
| 13/MAY/2022 | 5018 | 8-2-6-1-1320-0002 | O. PAGO TRAMIT. 13 / MAY / 22 | 7,545.71 | |
| 13/MAY/2022 | 5018 | 8-2-6-1-1540-0003 | O. PAGO TRAMIT. 13 / MAY / 22 | 22,869.00 | |
| 13/MAY/2022 | 5018 | 8-2-6-1-1540-0004 | O. PAGO TRAMIT. 13 / MAY / 22 | 69,829.12 | |
| 13/MAY/2022 | 5018 | 8-2-6-1-1540-0013 | O. PAGO TRAMIT. 13 / MAY / 22 | 6,317.50 | |
| 13/MAY/2022 | 5018 | 8-2-6-1-1710-0001 | O. PAGO TRAMIT. 13 / MAY / 22 | 132,622.73 | |
| 13/MAY/2022 | 5018 | 2-1-1-1-0001-0001 | O. PAGO TRAMIT. 13 / MAY / 22 | | 1,266,558.35 |
| 13/MAY/2022 | 5018 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 13 / MAY / 22 | | 7,672.80 |
| 13/MAY/2022 | 5018 | 8-2-2-1-1130-0001 | O. PAGO TRAMIT. 13 / MAY / 22 | | 1,027,374.29 |
| 13/MAY/2022 | 5018 | 8-2-2-1-1320-0002 | O. PAGO TRAMIT. 13 / MAY / 22 | | 7,545.71 |
| 13/MAY/2022 | 5018 | 8-2-2-1-1540-0003 | O. PAGO TRAMIT. 13 / MAY / 22 | | 22,869.00 |
| 13/MAY/2022 | 5018 | 8-2-2-1-1540-0004 | O. PAGO TRAMIT. 13 / MAY / 22 | | 69,829.12 |
| 13/MAY/2022 | 5018 | 8-2-2-1-1540-0013 | O. PAGO TRAMIT. 13 / MAY / 22 | | 6,317.50 |



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

FECHA:

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2022

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|---------------------|---------------------|
| 13/MAY/2022 | 5018 | 8-2-2-1-1710-0001 | O. PAGO TRAMIT. 13 / MAY / 22 | | 132,622.73 |
| 13/MAY/2022 | 5018 | 8-2-5-1-1130-0001 | O. PAGO TRAMIT. 13 / MAY / 22 | | 1,027,374.29 |
| 13/MAY/2022 | 5018 | 8-2-5-1-1320-0002 | O. PAGO TRAMIT. 13 / MAY / 22 | | 7,545.71 |
| 13/MAY/2022 | 5018 | 8-2-5-1-1540-0003 | O. PAGO TRAMIT. 13 / MAY / 22 | | 22,869.00 |
| 13/MAY/2022 | 5018 | 8-2-5-1-1540-0004 | O. PAGO TRAMIT. 13 / MAY / 22 | | 69,829.12 |
| 13/MAY/2022 | 5018 | 8-2-5-1-1540-0013 | O. PAGO TRAMIT. 13 / MAY / 22 | | 6,317.50 |
| 13/MAY/2022 | 5018 | 8-2-5-1-1710-0001 | O. PAGO TRAMIT. 13 / MAY / 22 | | 132,622.73 |
| | | | | 3,807,347.85 | 3,807,347.85 |
| 13/MAY/2022 | 5019 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 13 / MAY / 22 | 7,672.80 | |
| 13/MAY/2022 | 5019 | 8-2-7-1-1130-0001 | O. PAGO LIQUID. 13 / MAY / 22 | 1,027,374.29 | |
| 13/MAY/2022 | 5019 | 8-2-7-1-1320-0002 | O. PAGO LIQUID. 13 / MAY / 22 | 7,545.71 | |
| 13/MAY/2022 | 5019 | 8-2-7-1-1540-0003 | O. PAGO LIQUID. 13 / MAY / 22 | 22,869.00 | |
| 13/MAY/2022 | 5019 | 8-2-7-1-1540-0004 | O. PAGO LIQUID. 13 / MAY / 22 | 69,829.12 | |
| 13/MAY/2022 | 5019 | 8-2-7-1-1540-0013 | O. PAGO LIQUID. 13 / MAY / 22 | 6,317.50 | |
| 13/MAY/2022 | 5019 | 8-2-7-1-1710-0001 | O. PAGO LIQUID. 13 / MAY / 22 | 132,622.73 | |
| 13/MAY/2022 | 5019 | 1-1-1-3-1001-0040 | O. PAGO LIQUID. 13 / MAY / 22 | | 7,672.80 |
| 13/MAY/2022 | 5019 | 8-2-6-1-1130-0001 | O. PAGO LIQUID. 13 / MAY / 22 | | 1,027,374.29 |
| 13/MAY/2022 | 5019 | 8-2-6-1-1320-0002 | O. PAGO LIQUID. 13 / MAY / 22 | | 7,545.71 |
| 13/MAY/2022 | 5019 | 8-2-6-1-1540-0003 | O. PAGO LIQUID. 13 / MAY / 22 | | 22,869.00 |
| 13/MAY/2022 | 5019 | 8-2-6-1-1540-0004 | O. PAGO LIQUID. 13 / MAY / 22 | | 69,829.12 |
| 13/MAY/2022 | 5019 | 8-2-6-1-1540-0013 | O. PAGO LIQUID. 13 / MAY / 22 | | 6,317.50 |
| 13/MAY/2022 | 5019 | 8-2-6-1-1710-0001 | O. PAGO LIQUID. 13 / MAY / 22 | | 132,622.73 |
| | | | | 1,274,231.15 | 1,274,231.15 |
| 13/MAY/2022 | 5020 | 8-1-2-1-0001-0001 | REDUCCIONES DEL 13/05/2022 | 239,184.06 | |
| 13/MAY/2022 | 5020 | 8-1-3-1-0001-0001 | REDUCCIONES DEL 13/05/2022 | 239,184.06 | |
| 13/MAY/2022 | 5020 | 8-2-2-1-1320-0002 | AMPLIACIONES DEL 13/05/2022 | 7,545.71 | |
| 13/MAY/2022 | 5020 | 8-2-2-1-1540-0003 | AMPLIACIONES DEL 13/05/2022 | 22,869.00 | |
| 13/MAY/2022 | 5020 | 8-2-2-1-1540-0004 | AMPLIACIONES DEL 13/05/2022 | 69,829.12 | |
| 13/MAY/2022 | 5020 | 8-2-2-1-1540-0013 | AMPLIACIONES DEL 13/05/2022 | 6,317.50 | |
| 13/MAY/2022 | 5020 | 8-2-2-1-1710-0001 | AMPLIACIONES DEL 13/05/2022 | 132,622.73 | |
| 13/MAY/2022 | 5020 | 8-2-3-1-1130-0001 | REDUCCIONES DEL 13/05/2022 | 239,184.06 | |
| 13/MAY/2022 | 5020 | 8-1-2-1-0001-0001 | REDUCCIONES DEL 13/05/2022 | | 239,184.06 |
| 13/MAY/2022 | 5020 | 8-1-3-1-0001-0001 | REDUCCIONES DEL 13/05/2022 | | 239,184.06 |
| 13/MAY/2022 | 5020 | 8-2-2-1-1130-0001 | REDUCCIONES DEL 13/05/2022 | | 239,184.06 |
| 13/MAY/2022 | 5020 | 8-2-3-1-1320-0002 | AMPLIACIONES DEL 13/05/2022 | | 7,545.71 |
| 13/MAY/2022 | 5020 | 8-2-3-1-1540-0003 | AMPLIACIONES DEL 13/05/2022 | | 22,869.00 |
| 13/MAY/2022 | 5020 | 8-2-3-1-1540-0004 | AMPLIACIONES DEL 13/05/2022 | | 69,829.12 |
| 13/MAY/2022 | 5020 | 8-2-3-1-1540-0013 | AMPLIACIONES DEL 13/05/2022 | | 6,317.50 |
| 13/MAY/2022 | 5020 | 8-2-3-1-1710-0001 | AMPLIACIONES DEL 13/05/2022 | | 132,622.73 |
| | | | | 956,736.24 | 956,736.24 |
| 13/MAY/2022 | 5021 | 8-2-2-1-1130-0001 | COMPROMETIDO(A) DE OP O PD DEL 13/05/202 | 1,027,374.29 | |
| 13/MAY/2022 | 5021 | 8-2-2-1-1320-0002 | COMPROMETIDO(A) DE OP O PD DEL 13/05/202 | 7,545.71 | |
| 13/MAY/2022 | 5021 | 8-2-2-1-1540-0003 | COMPROMETIDO(A) DE OP O PD DEL 13/05/202 | 22,869.00 | |
| 13/MAY/2022 | 5021 | 8-2-2-1-1540-0004 | COMPROMETIDO(A) DE OP O PD DEL 13/05/202 | 69,829.12 | |
| 13/MAY/2022 | 5021 | 8-2-2-1-1540-0013 | COMPROMETIDO(A) DE OP O PD DEL 13/05/202 | 6,317.50 | |
| 13/MAY/2022 | 5021 | 8-2-2-1-1710-0001 | COMPROMETIDO(A) DE OP O PD DEL 13/05/202 | 132,622.73 | |
| 13/MAY/2022 | 5021 | 8-2-4-1-1130-0001 | COMPROMETIDO(A) DE OP O PD DEL 13/05/202 | 1,027,374.29 | |
| 13/MAY/2022 | 5021 | 8-2-4-1-1320-0002 | COMPROMETIDO(A) DE OP O PD DEL 13/05/202 | 7,545.71 | |
| 13/MAY/2022 | 5021 | 8-2-4-1-1540-0003 | COMPROMETIDO(A) DE OP O PD DEL 13/05/202 | 22,869.00 | |
| 13/MAY/2022 | 5021 | 8-2-4-1-1540-0004 | COMPROMETIDO(A) DE OP O PD DEL 13/05/202 | 69,829.12 | |
| 13/MAY/2022 | 5021 | 8-2-4-1-1540-0013 | COMPROMETIDO(A) DE OP O PD DEL 13/05/202 | 6,317.50 | |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2022

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|---------------------|---------------------|
| 13/MAY/2022 | 5021 | 8-2-4-1-1710-0001 | COMPROMETIDO(A) DE OP O PD DEL 13/05/202 | 132,622.73 | |
| 13/MAY/2022 | 5021 | 8-2-2-1-1130-0001 | COMPROMETIDO(A) DE OP O PD DEL 13/05/202 | | 1,027,374.29 |
| 13/MAY/2022 | 5021 | 8-2-2-1-1320-0002 | COMPROMETIDO(A) DE OP O PD DEL 13/05/202 | | 7,545.71 |
| 13/MAY/2022 | 5021 | 8-2-2-1-1540-0003 | COMPROMETIDO(A) DE OP O PD DEL 13/05/202 | | 22,869.00 |
| 13/MAY/2022 | 5021 | 8-2-2-1-1540-0004 | COMPROMETIDO(A) DE OP O PD DEL 13/05/202 | | 69,829.12 |
| 13/MAY/2022 | 5021 | 8-2-2-1-1540-0013 | COMPROMETIDO(A) DE OP O PD DEL 13/05/202 | | 6,317.50 |
| 13/MAY/2022 | 5021 | 8-2-2-1-1710-0001 | COMPROMETIDO(A) DE OP O PD DEL 13/05/202 | | 132,622.73 |
| 13/MAY/2022 | 5021 | 8-2-4-1-1130-0001 | COMPROMETIDO(A) DE OP O PD DEL 13/05/202 | | 1,027,374.29 |
| 13/MAY/2022 | 5021 | 8-2-4-1-1320-0002 | COMPROMETIDO(A) DE OP O PD DEL 13/05/202 | | 7,545.71 |
| 13/MAY/2022 | 5021 | 8-2-4-1-1540-0003 | COMPROMETIDO(A) DE OP O PD DEL 13/05/202 | | 22,869.00 |
| 13/MAY/2022 | 5021 | 8-2-4-1-1540-0004 | COMPROMETIDO(A) DE OP O PD DEL 13/05/202 | | 69,829.12 |
| 13/MAY/2022 | 5021 | 8-2-4-1-1540-0013 | COMPROMETIDO(A) DE OP O PD DEL 13/05/202 | | 6,317.50 |
| 13/MAY/2022 | 5021 | 8-2-4-1-1710-0001 | COMPROMETIDO(A) DE OP O PD DEL 13/05/202 | | 132,622.73 |
| | | | | 2,533,116.70 | 2,533,116.70 |
| 14/MAY/2022 | 5022 | 1-1-2-3-0001-0003 | O. PAGO TRAMIT. 14 / MAY / 22 | 5,613.17 | |
| 14/MAY/2022 | 5022 | 5-1-3-3-3310-0001 | O. PAGO TRAMIT. 14 / MAY / 22 | 1,472.25 | |
| 14/MAY/2022 | 5022 | 8-2-5-3-3310-0001 | O. PAGO TRAMIT. 14 / MAY / 22 | 1,472.25 | |
| 14/MAY/2022 | 5022 | 8-2-6-3-3310-0001 | O. PAGO TRAMIT. 14 / MAY / 22 | 1,472.25 | |
| 14/MAY/2022 | 5022 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 14 / MAY / 22 | | 1,472.25 |
| 14/MAY/2022 | 5022 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 14 / MAY / 22 | | 5,613.17 |
| 14/MAY/2022 | 5022 | 8-2-2-3-3310-0001 | O. PAGO TRAMIT. 14 / MAY / 22 | | 1,472.25 |
| 14/MAY/2022 | 5022 | 8-2-5-3-3310-0001 | O. PAGO TRAMIT. 14 / MAY / 22 | | 1,472.25 |
| | | | | 10,029.92 | 10,029.92 |
| 14/MAY/2022 | 5023 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 14 / MAY / 22 | 5,613.17 | |
| 14/MAY/2022 | 5023 | 8-2-7-3-3310-0001 | O. PAGO LIQUID. 14 / MAY / 22 | 1,472.25 | |
| 14/MAY/2022 | 5023 | 1-1-1-3-1001-0040 | O. PAGO LIQUID. 14 / MAY / 22 | | 5,613.17 |
| 14/MAY/2022 | 5023 | 8-2-6-3-3310-0001 | O. PAGO LIQUID. 14 / MAY / 22 | | 1,472.25 |
| | | | | 7,085.42 | 7,085.42 |
| 14/MAY/2022 | 5024 | 8-2-2-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 14/05/202 | 1,472.25 | |
| 14/MAY/2022 | 5024 | 8-2-4-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 14/05/202 | 1,472.25 | |
| 14/MAY/2022 | 5024 | 8-2-2-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 14/05/202 | | 1,472.25 |
| 14/MAY/2022 | 5024 | 8-2-4-3-3310-0001 | COMPROMETIDO(A) DE OP O PD DEL 14/05/202 | | 1,472.25 |
| | | | | 2,944.50 | 2,944.50 |
| 16/MAY/2022 | 5025 | 1-1-2-3-0001-0003 | O. PAGO TRAMIT. 16 / MAY / 22 | 11,440.20 | |
| 16/MAY/2022 | 5025 | 2-1-1-7-0004-0011 | O. PAGO TRAMIT. 16 / MAY / 22 | 5,703.94 | |
| 16/MAY/2022 | 5025 | 2-1-1-7-0009-0008 | O. PAGO TRAMIT. 16 / MAY / 22 | 12,866.48 | |
| 16/MAY/2022 | 5025 | 5-1-2-6-2610-0003 | O. PAGO TRAMIT. 16 / MAY / 22 | 700.00 | |
| 16/MAY/2022 | 5025 | 5-1-3-7-3750-0001 | O. PAGO TRAMIT. 16 / MAY / 22 | 800.00 | |
| 16/MAY/2022 | 5025 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 16 / MAY / 22 | 700.00 | |
| 16/MAY/2022 | 5025 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 16 / MAY / 22 | 800.00 | |
| 16/MAY/2022 | 5025 | 8-2-6-2-2610-0003 | O. PAGO TRAMIT. 16 / MAY / 22 | 700.00 | |
| 16/MAY/2022 | 5025 | 8-2-6-3-3750-0001 | O. PAGO TRAMIT. 16 / MAY / 22 | 800.00 | |
| 16/MAY/2022 | 5025 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 16 / MAY / 22 | | 1,500.00 |
| 16/MAY/2022 | 5025 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 16 / MAY / 22 | | 30,010.62 |
| 16/MAY/2022 | 5025 | 8-2-2-2-2610-0003 | O. PAGO TRAMIT. 16 / MAY / 22 | | 700.00 |
| 16/MAY/2022 | 5025 | 8-2-2-3-3750-0001 | O. PAGO TRAMIT. 16 / MAY / 22 | | 800.00 |
| 16/MAY/2022 | 5025 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 16 / MAY / 22 | | 700.00 |
| 16/MAY/2022 | 5025 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 16 / MAY / 22 | | 800.00 |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2022

DD/MM/AA

POLIZA

CTA-SCTA-SSCTA

CONCEPTO

CARGO

ABONO

34,510.62

34,510.62

| | | | | | |
|-------------|------|-------------------|-------------------------------|-----------|-----------|
| 16/MAY/2022 | 5026 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 16 / MAY / 22 | 1,500.00 | |
| 16/MAY/2022 | 5026 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 16 / MAY / 22 | 30,010.62 | |
| 16/MAY/2022 | 5026 | 8-2-7-2-2610-0003 | O. PAGO LIQUID. 16 / MAY / 22 | 700.00 | |
| 16/MAY/2022 | 5026 | 8-2-7-3-3750-0001 | O. PAGO LIQUID. 16 / MAY / 22 | 800.00 | |
| 16/MAY/2022 | 5026 | 1-1-1-3-1001-0038 | O. PAGO LIQUID. 16 / MAY / 22 | | 1,500.00 |
| 16/MAY/2022 | 5026 | 1-1-1-3-1001-0040 | O. PAGO LIQUID. 16 / MAY / 22 | | 30,010.62 |
| 16/MAY/2022 | 5026 | 8-2-6-2-2610-0003 | O. PAGO LIQUID. 16 / MAY / 22 | | 700.00 |
| 16/MAY/2022 | 5026 | 8-2-6-3-3750-0001 | O. PAGO LIQUID. 16 / MAY / 22 | | 800.00 |

33,010.62

33,010.62

| | | | | | |
|-------------|------|-------------------|--|--------|--------|
| 16/MAY/2022 | 5027 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 16/05/202 | 700.00 | |
| 16/MAY/2022 | 5027 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 16/05/202 | 800.00 | |
| 16/MAY/2022 | 5027 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 16/05/202 | 700.00 | |
| 16/MAY/2022 | 5027 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 16/05/202 | 800.00 | |
| 16/MAY/2022 | 5027 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 16/05/202 | | 700.00 |
| 16/MAY/2022 | 5027 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 16/05/202 | | 800.00 |
| 16/MAY/2022 | 5027 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 16/05/202 | | 700.00 |
| 16/MAY/2022 | 5027 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 16/05/202 | | 800.00 |

3,000.00

3,000.00

| | | | | | |
|-------------|------|-------------------|-------------------------------|------------|------------|
| 19/MAY/2022 | 5028 | 1-1-2-3-0001-0003 | O. PAGO TRAMIT. 19 / MAY / 22 | 950.00 | |
| 19/MAY/2022 | 5028 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 19 / MAY / 22 | 1,500.00 | |
| 19/MAY/2022 | 5028 | 5-1-1-4-1410-0001 | O. PAGO TRAMIT. 19 / MAY / 22 | 495,798.34 | |
| 19/MAY/2022 | 5028 | 5-1-1-4-1420-0002 | O. PAGO TRAMIT. 19 / MAY / 22 | 292,265.78 | |
| 19/MAY/2022 | 5028 | 5-1-3-9-3920-0001 | O. PAGO TRAMIT. 19 / MAY / 22 | 15,304.04 | |
| 19/MAY/2022 | 5028 | 8-2-5-1-1410-0001 | O. PAGO TRAMIT. 19 / MAY / 22 | 495,798.34 | |
| 19/MAY/2022 | 5028 | 8-2-5-1-1420-0002 | O. PAGO TRAMIT. 19 / MAY / 22 | 292,265.78 | |
| 19/MAY/2022 | 5028 | 8-2-5-3-3920-0001 | O. PAGO TRAMIT. 19 / MAY / 22 | 15,304.04 | |
| 19/MAY/2022 | 5028 | 8-2-6-1-1410-0001 | O. PAGO TRAMIT. 19 / MAY / 22 | 495,798.34 | |
| 19/MAY/2022 | 5028 | 8-2-6-1-1420-0002 | O. PAGO TRAMIT. 19 / MAY / 22 | 292,265.78 | |
| 19/MAY/2022 | 5028 | 8-2-6-3-3920-0001 | O. PAGO TRAMIT. 19 / MAY / 22 | 15,304.04 | |
| 19/MAY/2022 | 5028 | 1-1-2-3-0001-0003 | O. PAGO TRAMIT. 19 / MAY / 22 | | 1,500.00 |
| 19/MAY/2022 | 5028 | 2-1-1-1-0004-0001 | O. PAGO TRAMIT. 19 / MAY / 22 | | 788,064.12 |
| 19/MAY/2022 | 5028 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 19 / MAY / 22 | | 15,304.04 |
| 19/MAY/2022 | 5028 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 19 / MAY / 22 | | 950.00 |
| 19/MAY/2022 | 5028 | 8-2-2-1-1410-0001 | O. PAGO TRAMIT. 19 / MAY / 22 | | 495,798.34 |
| 19/MAY/2022 | 5028 | 8-2-2-1-1420-0002 | O. PAGO TRAMIT. 19 / MAY / 22 | | 292,265.78 |
| 19/MAY/2022 | 5028 | 8-2-2-3-3920-0001 | O. PAGO TRAMIT. 19 / MAY / 22 | | 15,304.04 |
| 19/MAY/2022 | 5028 | 8-2-5-1-1410-0001 | O. PAGO TRAMIT. 19 / MAY / 22 | | 495,798.34 |
| 19/MAY/2022 | 5028 | 8-2-5-1-1420-0002 | O. PAGO TRAMIT. 19 / MAY / 22 | | 292,265.78 |
| 19/MAY/2022 | 5028 | 8-2-5-3-3920-0001 | O. PAGO TRAMIT. 19 / MAY / 22 | | 15,304.04 |

2,412,554.48

2,412,554.48

| | | | | | |
|-------------|------|-------------------|-------------------------------|------------|------------|
| 19/MAY/2022 | 5029 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 19 / MAY / 22 | 950.00 | |
| 19/MAY/2022 | 5029 | 8-2-7-1-1410-0001 | O. PAGO LIQUID. 19 / MAY / 22 | 495,798.34 | |
| 19/MAY/2022 | 5029 | 8-2-7-1-1420-0002 | O. PAGO LIQUID. 19 / MAY / 22 | 292,265.78 | |
| 19/MAY/2022 | 5029 | 8-2-7-3-3920-0001 | O. PAGO LIQUID. 19 / MAY / 22 | 15,304.04 | |
| 19/MAY/2022 | 5029 | 1-1-1-3-1001-0038 | O. PAGO LIQUID. 19 / MAY / 22 | | 950.00 |
| 19/MAY/2022 | 5029 | 8-2-6-1-1410-0001 | O. PAGO LIQUID. 19 / MAY / 22 | | 495,798.34 |
| 19/MAY/2022 | 5029 | 8-2-6-1-1420-0002 | O. PAGO LIQUID. 19 / MAY / 22 | | 292,265.78 |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2022

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|---------------------|---------------------|
| 19/MAY/2022 | 5029 | 8-2-6-3-3920-0001 | O. PAGO LIQUID. 19 / MAY / 22 | | 15,304.04 |
| | | | | 804,318.16 | 804,318.16 |
| 19/MAY/2022 | 5030 | 8-1-2-5-0001-0001 | REDUCCIONES DEL 19/05/2022 | 803,368.16 | |
| 19/MAY/2022 | 5030 | 8-1-3-5-0001-0001 | REDUCCIONES DEL 19/05/2022 | 803,368.16 | |
| 19/MAY/2022 | 5030 | 8-2-2-1-1410-0001 | AMPLIACIONES DEL 19/05/2022 | 495,798.34 | |
| 19/MAY/2022 | 5030 | 8-2-2-1-1420-0002 | AMPLIACIONES DEL 19/05/2022 | 292,265.78 | |
| 19/MAY/2022 | 5030 | 8-2-2-3-3920-0001 | AMPLIACIONES DEL 19/05/2022 | 15,304.04 | |
| 19/MAY/2022 | 5030 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 19/05/2022 | 803,368.16 | |
| 19/MAY/2022 | 5030 | 8-1-2-5-0001-0001 | REDUCCIONES DEL 19/05/2022 | | 803,368.16 |
| 19/MAY/2022 | 5030 | 8-1-3-5-0001-0001 | REDUCCIONES DEL 19/05/2022 | | 803,368.16 |
| 19/MAY/2022 | 5030 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 19/05/2022 | | 803,368.16 |
| 19/MAY/2022 | 5030 | 8-2-3-1-1410-0001 | AMPLIACIONES DEL 19/05/2022 | | 495,798.34 |
| 19/MAY/2022 | 5030 | 8-2-3-1-1420-0002 | AMPLIACIONES DEL 19/05/2022 | | 292,265.78 |
| 19/MAY/2022 | 5030 | 8-2-3-3-3920-0001 | AMPLIACIONES DEL 19/05/2022 | | 15,304.04 |
| | | | | 3,213,472.64 | 3,213,472.64 |
| 19/MAY/2022 | 5031 | 8-2-2-1-1410-0001 | COMPROMETIDO(A) DE OP O PD DEL 19/05/202 | 495,798.34 | |
| 19/MAY/2022 | 5031 | 8-2-2-1-1420-0002 | COMPROMETIDO(A) DE OP O PD DEL 19/05/202 | 292,265.78 | |
| 19/MAY/2022 | 5031 | 8-2-2-3-3920-0001 | COMPROMETIDO(A) DE OP O PD DEL 19/05/202 | 15,304.04 | |
| 19/MAY/2022 | 5031 | 8-2-4-1-1410-0001 | COMPROMETIDO(A) DE OP O PD DEL 19/05/202 | 495,798.34 | |
| 19/MAY/2022 | 5031 | 8-2-4-1-1420-0002 | COMPROMETIDO(A) DE OP O PD DEL 19/05/202 | 292,265.78 | |
| 19/MAY/2022 | 5031 | 8-2-4-3-3920-0001 | COMPROMETIDO(A) DE OP O PD DEL 19/05/202 | 15,304.04 | |
| 19/MAY/2022 | 5031 | 8-2-2-1-1410-0001 | COMPROMETIDO(A) DE OP O PD DEL 19/05/202 | | 495,798.34 |
| 19/MAY/2022 | 5031 | 8-2-2-1-1420-0002 | COMPROMETIDO(A) DE OP O PD DEL 19/05/202 | | 292,265.78 |
| 19/MAY/2022 | 5031 | 8-2-2-3-3920-0001 | COMPROMETIDO(A) DE OP O PD DEL 19/05/202 | | 15,304.04 |
| 19/MAY/2022 | 5031 | 8-2-4-1-1410-0001 | COMPROMETIDO(A) DE OP O PD DEL 19/05/202 | | 495,798.34 |
| 19/MAY/2022 | 5031 | 8-2-4-1-1420-0002 | COMPROMETIDO(A) DE OP O PD DEL 19/05/202 | | 292,265.78 |
| 19/MAY/2022 | 5031 | 8-2-4-3-3920-0001 | COMPROMETIDO(A) DE OP O PD DEL 19/05/202 | | 15,304.04 |
| | | | | 1,606,736.32 | 1,606,736.32 |
| 20/MAY/2022 | 5032 | 1-1-2-3-0001-0003 | O. PAGO TRAMIT. 20 / MAY / 22 | 7,346.00 | |
| 20/MAY/2022 | 5032 | 5-1-2-6-2610-0003 | O. PAGO TRAMIT. 20 / MAY / 22 | 300.00 | |
| 20/MAY/2022 | 5032 | 5-1-3-1-3110-0001 | O. PAGO TRAMIT. 20 / MAY / 22 | 11,612.00 | |
| 20/MAY/2022 | 5032 | 5-1-3-7-3750-0001 | O. PAGO TRAMIT. 20 / MAY / 22 | 300.00 | |
| 20/MAY/2022 | 5032 | 5-1-3-8-3810-0001 | O. PAGO TRAMIT. 20 / MAY / 22 | 5,850.00 | |
| 20/MAY/2022 | 5032 | 5-1-3-9-3920-0001 | O. PAGO TRAMIT. 20 / MAY / 22 | 7,269.00 | |
| 20/MAY/2022 | 5032 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 20 / MAY / 22 | 300.00 | |
| 20/MAY/2022 | 5032 | 8-2-5-3-3110-0001 | O. PAGO TRAMIT. 20 / MAY / 22 | 11,612.00 | |
| 20/MAY/2022 | 5032 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 20 / MAY / 22 | 300.00 | |
| 20/MAY/2022 | 5032 | 8-2-5-3-3810-0001 | O. PAGO TRAMIT. 20 / MAY / 22 | 5,850.00 | |
| 20/MAY/2022 | 5032 | 8-2-5-3-3920-0001 | O. PAGO TRAMIT. 20 / MAY / 22 | 7,269.00 | |
| 20/MAY/2022 | 5032 | 8-2-6-2-2610-0003 | O. PAGO TRAMIT. 20 / MAY / 22 | 300.00 | |
| 20/MAY/2022 | 5032 | 8-2-6-3-3110-0001 | O. PAGO TRAMIT. 20 / MAY / 22 | 11,612.00 | |
| 20/MAY/2022 | 5032 | 8-2-6-3-3750-0001 | O. PAGO TRAMIT. 20 / MAY / 22 | 300.00 | |
| 20/MAY/2022 | 5032 | 8-2-6-3-3810-0001 | O. PAGO TRAMIT. 20 / MAY / 22 | 5,850.00 | |
| 20/MAY/2022 | 5032 | 8-2-6-3-3920-0001 | O. PAGO TRAMIT. 20 / MAY / 22 | 7,269.00 | |
| 20/MAY/2022 | 5032 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 20 / MAY / 22 | | 25,331.00 |
| 20/MAY/2022 | 5032 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 20 / MAY / 22 | | 7,346.00 |
| 20/MAY/2022 | 5032 | 8-2-2-2-2610-0003 | O. PAGO TRAMIT. 20 / MAY / 22 | | 300.00 |
| 20/MAY/2022 | 5032 | 8-2-2-3-3110-0001 | O. PAGO TRAMIT. 20 / MAY / 22 | | 11,612.00 |
| 20/MAY/2022 | 5032 | 8-2-2-3-3750-0001 | O. PAGO TRAMIT. 20 / MAY / 22 | | 300.00 |
| 20/MAY/2022 | 5032 | 8-2-2-3-3810-0001 | O. PAGO TRAMIT. 20 / MAY / 22 | | 5,850.00 |
| 20/MAY/2022 | 5032 | 8-2-2-3-3920-0001 | O. PAGO TRAMIT. 20 / MAY / 22 | | 7,269.00 |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2022

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|------------------|------------------|
| 20/MAY/2022 | 5032 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 20 / MAY / 22 | | 300.00 |
| 20/MAY/2022 | 5032 | 8-2-5-3-3110-0001 | O. PAGO TRAMIT. 20 / MAY / 22 | | 11,612.00 |
| 20/MAY/2022 | 5032 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 20 / MAY / 22 | | 300.00 |
| 20/MAY/2022 | 5032 | 8-2-5-3-3810-0001 | O. PAGO TRAMIT. 20 / MAY / 22 | | 5,850.00 |
| 20/MAY/2022 | 5032 | 8-2-5-3-3920-0001 | O. PAGO TRAMIT. 20 / MAY / 22 | | 7,269.00 |
| | | | | 83,339.00 | 83,339.00 |
| 20/MAY/2022 | 5033 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 20 / MAY / 22 | 18,062.00 | |
| 20/MAY/2022 | 5033 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 20 / MAY / 22 | 7,346.00 | |
| 20/MAY/2022 | 5033 | 8-2-7-2-2610-0003 | O. PAGO LIQUID. 20 / MAY / 22 | 300.00 | |
| 20/MAY/2022 | 5033 | 8-2-7-3-3110-0001 | O. PAGO LIQUID. 20 / MAY / 22 | 11,612.00 | |
| 20/MAY/2022 | 5033 | 8-2-7-3-3750-0001 | O. PAGO LIQUID. 20 / MAY / 22 | 300.00 | |
| 20/MAY/2022 | 5033 | 8-2-7-3-3810-0001 | O. PAGO LIQUID. 20 / MAY / 22 | 5,850.00 | |
| 20/MAY/2022 | 5033 | 8-2-7-3-3920-0001 | O. PAGO LIQUID. 20 / MAY / 22 | 7,269.00 | |
| 20/MAY/2022 | 5033 | 1-1-1-3-1001-0038 | O. PAGO LIQUID. 20 / MAY / 22 | | 9,946.00 |
| 20/MAY/2022 | 5033 | 1-1-1-3-1001-0039 | O. PAGO LIQUID. 20 / MAY / 22 | | 11,612.00 |
| 20/MAY/2022 | 5033 | 1-1-1-3-1001-0040 | O. PAGO LIQUID. 20 / MAY / 22 | | 3,850.00 |
| 20/MAY/2022 | 5033 | 8-2-6-2-2610-0003 | O. PAGO LIQUID. 20 / MAY / 22 | | 300.00 |
| 20/MAY/2022 | 5033 | 8-2-6-3-3110-0001 | O. PAGO LIQUID. 20 / MAY / 22 | | 11,612.00 |
| 20/MAY/2022 | 5033 | 8-2-6-3-3750-0001 | O. PAGO LIQUID. 20 / MAY / 22 | | 300.00 |
| 20/MAY/2022 | 5033 | 8-2-6-3-3810-0001 | O. PAGO LIQUID. 20 / MAY / 22 | | 5,850.00 |
| 20/MAY/2022 | 5033 | 8-2-6-3-3920-0001 | O. PAGO LIQUID. 20 / MAY / 22 | | 7,269.00 |
| | | | | 50,739.00 | 50,739.00 |
| 20/MAY/2022 | 5034 | 8-1-2-1-0001-0001 | AMPLIACIONES DEL 20/05/2022 | 7,340.00 | |
| 20/MAY/2022 | 5034 | 8-1-2-5-0001-0001 | REDUCCIONES DEL 20/05/2022 | 5,850.00 | |
| 20/MAY/2022 | 5034 | 8-1-3-1-0001-0001 | AMPLIACIONES DEL 20/05/2022 | 7,340.00 | |
| 20/MAY/2022 | 5034 | 8-1-3-5-0001-0001 | REDUCCIONES DEL 20/05/2022 | 5,850.00 | |
| 20/MAY/2022 | 5034 | 8-2-2-3-3110-0001 | AMPLIACIONES DEL 20/05/2022 | 71.00 | |
| 20/MAY/2022 | 5034 | 8-2-2-3-3810-0001 | AMPLIACIONES DEL 20/05/2022 | 5,850.00 | |
| 20/MAY/2022 | 5034 | 8-2-2-3-3920-0001 | AMPLIACIONES DEL 20/05/2022 | 7,269.00 | |
| 20/MAY/2022 | 5034 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 20/05/2022 | 13,190.00 | |
| 20/MAY/2022 | 5034 | 8-1-2-1-0001-0001 | AMPLIACIONES DEL 20/05/2022 | | 7,340.00 |
| 20/MAY/2022 | 5034 | 8-1-2-5-0001-0001 | REDUCCIONES DEL 20/05/2022 | | 5,850.00 |
| 20/MAY/2022 | 5034 | 8-1-3-1-0001-0001 | AMPLIACIONES DEL 20/05/2022 | | 7,340.00 |
| 20/MAY/2022 | 5034 | 8-1-3-5-0001-0001 | REDUCCIONES DEL 20/05/2022 | | 5,850.00 |
| 20/MAY/2022 | 5034 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 20/05/2022 | | 13,190.00 |
| 20/MAY/2022 | 5034 | 8-2-3-3-3110-0001 | AMPLIACIONES DEL 20/05/2022 | | 71.00 |
| 20/MAY/2022 | 5034 | 8-2-3-3-3810-0001 | AMPLIACIONES DEL 20/05/2022 | | 5,850.00 |
| 20/MAY/2022 | 5034 | 8-2-3-3-3920-0001 | AMPLIACIONES DEL 20/05/2022 | | 7,269.00 |
| | | | | 52,760.00 | 52,760.00 |
| 20/MAY/2022 | 5035 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 20/05/202 | 300.00 | |
| 20/MAY/2022 | 5035 | 8-2-2-3-3110-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/05/202 | 11,612.00 | |
| 20/MAY/2022 | 5035 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/05/202 | 300.00 | |
| 20/MAY/2022 | 5035 | 8-2-2-3-3810-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/05/202 | 5,850.00 | |
| 20/MAY/2022 | 5035 | 8-2-2-3-3920-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/05/202 | 7,269.00 | |
| 20/MAY/2022 | 5035 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 20/05/202 | 300.00 | |
| 20/MAY/2022 | 5035 | 8-2-4-3-3110-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/05/202 | 11,612.00 | |
| 20/MAY/2022 | 5035 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/05/202 | 300.00 | |
| 20/MAY/2022 | 5035 | 8-2-4-3-3810-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/05/202 | 5,850.00 | |
| 20/MAY/2022 | 5035 | 8-2-4-3-3920-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/05/202 | 7,269.00 | |
| 20/MAY/2022 | 5035 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 20/05/202 | | 300.00 |
| 20/MAY/2022 | 5035 | 8-2-2-3-3110-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/05/202 | | 11,612.00 |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2022

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|------------------|------------------|
| 20/MAY/2022 | 5035 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/05/202 | | 300.00 |
| 20/MAY/2022 | 5035 | 8-2-2-3-3810-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/05/202 | | 5,850.00 |
| 20/MAY/2022 | 5035 | 8-2-2-3-3920-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/05/202 | | 7,269.00 |
| 20/MAY/2022 | 5035 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 20/05/202 | | 300.00 |
| 20/MAY/2022 | 5035 | 8-2-4-3-3110-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/05/202 | | 11,612.00 |
| 20/MAY/2022 | 5035 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/05/202 | | 300.00 |
| 20/MAY/2022 | 5035 | 8-2-4-3-3810-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/05/202 | | 5,850.00 |
| 20/MAY/2022 | 5035 | 8-2-4-3-3920-0001 | COMPROMETIDO(A) DE OP O PD DEL 20/05/202 | | 7,269.00 |
| | | | | 50,662.00 | 50,662.00 |
| 22/MAY/2022 | 5036 | 1-1-2-3-0001-0003 | O. PAGO TRAMIT. 22 / MAY / 22 | 13,000.00 | |
| 22/MAY/2022 | 5036 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 22 / MAY / 22 | | 13,000.00 |
| | | | | 13,000.00 | 13,000.00 |
| 22/MAY/2022 | 5037 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 22 / MAY / 22 | 13,000.00 | |
| 22/MAY/2022 | 5037 | 1-1-1-3-1001-0040 | O. PAGO LIQUID. 22 / MAY / 22 | | 13,000.00 |
| | | | | 13,000.00 | 13,000.00 |
| 23/MAY/2022 | 5038 | 1-1-2-3-0001-0003 | O. PAGO TRAMIT. 23 / MAY / 22 | 14,000.00 | |
| 23/MAY/2022 | 5038 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 23 / MAY / 22 | | 14,000.00 |
| | | | | 14,000.00 | 14,000.00 |
| 23/MAY/2022 | 5039 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 23 / MAY / 22 | 14,000.00 | |
| 23/MAY/2022 | 5039 | 1-1-1-3-1001-0037 | O. PAGO LIQUID. 23 / MAY / 22 | | 14,000.00 |
| | | | | 14,000.00 | 14,000.00 |
| 24/MAY/2022 | 5040 | 1-1-2-3-0001-0003 | O. PAGO TRAMIT. 24 / MAY / 22 | 7,000.00 | |
| 24/MAY/2022 | 5040 | 5-1-3-8-3810-0001 | O. PAGO TRAMIT. 24 / MAY / 22 | 1,610.00 | |
| 24/MAY/2022 | 5040 | 8-2-5-3-3810-0001 | O. PAGO TRAMIT. 24 / MAY / 22 | 1,610.00 | |
| 24/MAY/2022 | 5040 | 8-2-6-3-3810-0001 | O. PAGO TRAMIT. 24 / MAY / 22 | 1,610.00 | |
| 24/MAY/2022 | 5040 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 24 / MAY / 22 | | 1,610.00 |
| 24/MAY/2022 | 5040 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 24 / MAY / 22 | | 7,000.00 |
| 24/MAY/2022 | 5040 | 8-2-2-3-3810-0001 | O. PAGO TRAMIT. 24 / MAY / 22 | | 1,610.00 |
| 24/MAY/2022 | 5040 | 8-2-5-3-3810-0001 | O. PAGO TRAMIT. 24 / MAY / 22 | | 1,610.00 |
| | | | | 11,830.00 | 11,830.00 |
| 24/MAY/2022 | 5041 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 24 / MAY / 22 | 1,610.00 | |
| 24/MAY/2022 | 5041 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 24 / MAY / 22 | 7,000.00 | |
| 24/MAY/2022 | 5041 | 8-2-7-3-3810-0001 | O. PAGO LIQUID. 24 / MAY / 22 | 1,610.00 | |
| 24/MAY/2022 | 5041 | 1-1-1-3-1001-0038 | O. PAGO LIQUID. 24 / MAY / 22 | | 8,610.00 |
| 24/MAY/2022 | 5041 | 8-2-6-3-3810-0001 | O. PAGO LIQUID. 24 / MAY / 22 | | 1,610.00 |
| | | | | 10,220.00 | 10,220.00 |
| 24/MAY/2022 | 5042 | 8-1-2-5-0001-0001 | REDUCCIONES DEL 24/05/2022 | 1,610.00 | |
| 24/MAY/2022 | 5042 | 8-1-3-5-0001-0001 | REDUCCIONES DEL 24/05/2022 | 1,610.00 | |
| 24/MAY/2022 | 5042 | 8-2-2-3-3810-0001 | AMPLIACIONES DEL 24/05/2022 | 1,610.00 | |
| 24/MAY/2022 | 5042 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 24/05/2022 | 1,610.00 | |
| 24/MAY/2022 | 5042 | 8-1-2-5-0001-0001 | REDUCCIONES DEL 24/05/2022 | | 1,610.00 |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2022

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|------------------|------------------|
| 24/MAY/2022 | 5042 | 8-1-3-5-0001-0001 | REDUCCIONES DEL 24/05/2022 | | 1,610.00 |
| 24/MAY/2022 | 5042 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 24/05/2022 | | 1,610.00 |
| 24/MAY/2022 | 5042 | 8-2-3-3-3810-0001 | AMPLIACIONES DEL 24/05/2022 | | 1,610.00 |
| | | | | 6,440.00 | 6,440.00 |
| 24/MAY/2022 | 5043 | 8-2-2-3-3810-0001 | COMPROMETIDO(A) DE OP O PD DEL 24/05/202 | 1,610.00 | |
| 24/MAY/2022 | 5043 | 8-2-4-3-3810-0001 | COMPROMETIDO(A) DE OP O PD DEL 24/05/202 | 1,610.00 | |
| 24/MAY/2022 | 5043 | 8-2-2-3-3810-0001 | COMPROMETIDO(A) DE OP O PD DEL 24/05/202 | | 1,610.00 |
| 24/MAY/2022 | 5043 | 8-2-4-3-3810-0001 | COMPROMETIDO(A) DE OP O PD DEL 24/05/202 | | 1,610.00 |
| | | | | 3,220.00 | 3,220.00 |
| 25/MAY/2022 | 5044 | 1-1-2-3-0001-0003 | O. PAGO TRAMIT. 25 / MAY / 22 | 14,250.00 | |
| 25/MAY/2022 | 5044 | 5-1-2-6-2610-0003 | O. PAGO TRAMIT. 25 / MAY / 22 | 960.00 | |
| 25/MAY/2022 | 5044 | 5-1-3-1-3130-0001 | O. PAGO TRAMIT. 25 / MAY / 22 | 4,872.00 | |
| 25/MAY/2022 | 5044 | 5-1-3-7-3720-0001 | O. PAGO TRAMIT. 25 / MAY / 22 | 751.00 | |
| 25/MAY/2022 | 5044 | 5-1-3-7-3750-0001 | O. PAGO TRAMIT. 25 / MAY / 22 | 805.00 | |
| 25/MAY/2022 | 5044 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 25 / MAY / 22 | 960.00 | |
| 25/MAY/2022 | 5044 | 8-2-5-3-3130-0001 | O. PAGO TRAMIT. 25 / MAY / 22 | 4,872.00 | |
| 25/MAY/2022 | 5044 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 25 / MAY / 22 | 751.00 | |
| 25/MAY/2022 | 5044 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 25 / MAY / 22 | 805.00 | |
| 25/MAY/2022 | 5044 | 8-2-6-2-2610-0003 | O. PAGO TRAMIT. 25 / MAY / 22 | 960.00 | |
| 25/MAY/2022 | 5044 | 8-2-6-3-3130-0001 | O. PAGO TRAMIT. 25 / MAY / 22 | 4,872.00 | |
| 25/MAY/2022 | 5044 | 8-2-6-3-3720-0001 | O. PAGO TRAMIT. 25 / MAY / 22 | 751.00 | |
| 25/MAY/2022 | 5044 | 8-2-6-3-3750-0001 | O. PAGO TRAMIT. 25 / MAY / 22 | 805.00 | |
| 25/MAY/2022 | 5044 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 25 / MAY / 22 | | 7,388.00 |
| 25/MAY/2022 | 5044 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 25 / MAY / 22 | | 14,250.00 |
| 25/MAY/2022 | 5044 | 8-2-2-2-2610-0003 | O. PAGO TRAMIT. 25 / MAY / 22 | | 960.00 |
| 25/MAY/2022 | 5044 | 8-2-2-3-3130-0001 | O. PAGO TRAMIT. 25 / MAY / 22 | | 4,872.00 |
| 25/MAY/2022 | 5044 | 8-2-2-3-3720-0001 | O. PAGO TRAMIT. 25 / MAY / 22 | | 751.00 |
| 25/MAY/2022 | 5044 | 8-2-2-3-3750-0001 | O. PAGO TRAMIT. 25 / MAY / 22 | | 805.00 |
| 25/MAY/2022 | 5044 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 25 / MAY / 22 | | 960.00 |
| 25/MAY/2022 | 5044 | 8-2-5-3-3130-0001 | O. PAGO TRAMIT. 25 / MAY / 22 | | 4,872.00 |
| 25/MAY/2022 | 5044 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 25 / MAY / 22 | | 751.00 |
| 25/MAY/2022 | 5044 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 25 / MAY / 22 | | 805.00 |
| | | | | 36,414.00 | 36,414.00 |
| 25/MAY/2022 | 5045 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 25 / MAY / 22 | 4,604.00 | |
| 25/MAY/2022 | 5045 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 25 / MAY / 22 | 14,250.00 | |
| 25/MAY/2022 | 5045 | 8-2-7-2-2610-0003 | O. PAGO LIQUID. 25 / MAY / 22 | 960.00 | |
| 25/MAY/2022 | 5045 | 8-2-7-3-3130-0001 | O. PAGO LIQUID. 25 / MAY / 22 | 2,088.00 | |
| 25/MAY/2022 | 5045 | 8-2-7-3-3720-0001 | O. PAGO LIQUID. 25 / MAY / 22 | 751.00 | |
| 25/MAY/2022 | 5045 | 8-2-7-3-3750-0001 | O. PAGO LIQUID. 25 / MAY / 22 | 805.00 | |
| 25/MAY/2022 | 5045 | 1-1-1-3-1001-0037 | O. PAGO LIQUID. 25 / MAY / 22 | | 2,088.00 |
| 25/MAY/2022 | 5045 | 1-1-1-3-1001-0038 | O. PAGO LIQUID. 25 / MAY / 22 | | 16,766.00 |
| 25/MAY/2022 | 5045 | 8-2-6-2-2610-0003 | O. PAGO LIQUID. 25 / MAY / 22 | | 960.00 |
| 25/MAY/2022 | 5045 | 8-2-6-3-3130-0001 | O. PAGO LIQUID. 25 / MAY / 22 | | 2,088.00 |
| 25/MAY/2022 | 5045 | 8-2-6-3-3720-0001 | O. PAGO LIQUID. 25 / MAY / 22 | | 751.00 |
| 25/MAY/2022 | 5045 | 8-2-6-3-3750-0001 | O. PAGO LIQUID. 25 / MAY / 22 | | 805.00 |
| | | | | 23,458.00 | 23,458.00 |
| 25/MAY/2022 | 5046 | 8-1-2-4-0001-0001 | AMPLIACIONES DEL 25/05/2022 | 43,653.00 | |
| 25/MAY/2022 | 5046 | 8-1-3-4-0001-0001 | AMPLIACIONES DEL 25/05/2022 | 43,653.00 | |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2022

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|-------------------|-------------------|
| 25/MAY/2022 | 5046 | 8-2-2-3-3130-0001 | AMPLIACIONES DEL 25/05/2022 | 4,872.00 | |
| 25/MAY/2022 | 5046 | 8-2-2-3-3380-0001 | AMPLIACIONES DEL 25/05/2022 | 38,781.00 | |
| 25/MAY/2022 | 5046 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 25/05/2022 | 43,653.00 | |
| 25/MAY/2022 | 5046 | 8-1-2-4-0001-0001 | AMPLIACIONES DEL 25/05/2022 | | 43,653.00 |
| 25/MAY/2022 | 5046 | 8-1-3-4-0001-0001 | AMPLIACIONES DEL 25/05/2022 | | 43,653.00 |
| 25/MAY/2022 | 5046 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 25/05/2022 | | 43,653.00 |
| 25/MAY/2022 | 5046 | 8-2-3-3-3130-0001 | AMPLIACIONES DEL 25/05/2022 | | 4,872.00 |
| 25/MAY/2022 | 5046 | 8-2-3-3-3380-0001 | AMPLIACIONES DEL 25/05/2022 | | 38,781.00 |
| | | | | 174,612.00 | 174,612.00 |
| 25/MAY/2022 | 5047 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 25/05/202 | 960.00 | |
| 25/MAY/2022 | 5047 | 8-2-2-3-3130-0001 | COMPROMETIDO(A) DE OP O PD DEL 25/05/202 | 4,872.00 | |
| 25/MAY/2022 | 5047 | 8-2-2-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 25/05/202 | 751.00 | |
| 25/MAY/2022 | 5047 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 25/05/202 | 805.00 | |
| 25/MAY/2022 | 5047 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 25/05/202 | 960.00 | |
| 25/MAY/2022 | 5047 | 8-2-4-3-3130-0001 | COMPROMETIDO(A) DE OP O PD DEL 25/05/202 | 4,872.00 | |
| 25/MAY/2022 | 5047 | 8-2-4-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 25/05/202 | 751.00 | |
| 25/MAY/2022 | 5047 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 25/05/202 | 805.00 | |
| 25/MAY/2022 | 5047 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 25/05/202 | | 960.00 |
| 25/MAY/2022 | 5047 | 8-2-2-3-3130-0001 | COMPROMETIDO(A) DE OP O PD DEL 25/05/202 | | 4,872.00 |
| 25/MAY/2022 | 5047 | 8-2-2-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 25/05/202 | | 751.00 |
| 25/MAY/2022 | 5047 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 25/05/202 | | 805.00 |
| 25/MAY/2022 | 5047 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 25/05/202 | | 960.00 |
| 25/MAY/2022 | 5047 | 8-2-4-3-3130-0001 | COMPROMETIDO(A) DE OP O PD DEL 25/05/202 | | 4,872.00 |
| 25/MAY/2022 | 5047 | 8-2-4-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 25/05/202 | | 751.00 |
| 25/MAY/2022 | 5047 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 25/05/202 | | 805.00 |
| | | | | 14,776.00 | 14,776.00 |
| 27/MAY/2022 | 5048 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 27 / MAY / 22 | 2,000.00 | |
| 27/MAY/2022 | 5048 | 5-1-1-1-1130-0001 | O. PAGO TRAMIT. 27 / MAY / 22 | 1,048,622.74 | |
| 27/MAY/2022 | 5048 | 5-1-1-3-1320-0002 | O. PAGO TRAMIT. 27 / MAY / 22 | 19,396.00 | |
| 27/MAY/2022 | 5048 | 5-1-1-5-1540-0002 | O. PAGO TRAMIT. 27 / MAY / 22 | 2,500.00 | |
| 27/MAY/2022 | 5048 | 5-1-1-5-1540-0003 | O. PAGO TRAMIT. 27 / MAY / 22 | 22,322.17 | |
| 27/MAY/2022 | 5048 | 5-1-1-5-1540-0004 | O. PAGO TRAMIT. 27 / MAY / 22 | 70,141.49 | |
| 27/MAY/2022 | 5048 | 5-1-1-5-1540-0005 | O. PAGO TRAMIT. 27 / MAY / 22 | 2,500.00 | |
| 27/MAY/2022 | 5048 | 5-1-1-5-1540-0013 | O. PAGO TRAMIT. 27 / MAY / 22 | 6,527.50 | |
| 27/MAY/2022 | 5048 | 5-1-1-6-1710-0001 | O. PAGO TRAMIT. 27 / MAY / 22 | 136,148.39 | |
| 27/MAY/2022 | 5048 | 5-1-2-6-2610-0003 | O. PAGO TRAMIT. 27 / MAY / 22 | 250.00 | |
| 27/MAY/2022 | 5048 | 5-1-3-7-3750-0001 | O. PAGO TRAMIT. 27 / MAY / 22 | 1,217.00 | |
| 27/MAY/2022 | 5048 | 8-2-5-1-1130-0001 | O. PAGO TRAMIT. 27 / MAY / 22 | 1,048,622.74 | |
| 27/MAY/2022 | 5048 | 8-2-5-1-1320-0002 | O. PAGO TRAMIT. 27 / MAY / 22 | 19,396.00 | |
| 27/MAY/2022 | 5048 | 8-2-5-1-1540-0002 | O. PAGO TRAMIT. 27 / MAY / 22 | 2,500.00 | |
| 27/MAY/2022 | 5048 | 8-2-5-1-1540-0003 | O. PAGO TRAMIT. 27 / MAY / 22 | 22,322.17 | |
| 27/MAY/2022 | 5048 | 8-2-5-1-1540-0004 | O. PAGO TRAMIT. 27 / MAY / 22 | 70,141.49 | |
| 27/MAY/2022 | 5048 | 8-2-5-1-1540-0005 | O. PAGO TRAMIT. 27 / MAY / 22 | 2,500.00 | |
| 27/MAY/2022 | 5048 | 8-2-5-1-1540-0013 | O. PAGO TRAMIT. 27 / MAY / 22 | 6,527.50 | |
| 27/MAY/2022 | 5048 | 8-2-5-1-1710-0001 | O. PAGO TRAMIT. 27 / MAY / 22 | 136,148.39 | |
| 27/MAY/2022 | 5048 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 27 / MAY / 22 | 250.00 | |
| 27/MAY/2022 | 5048 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 27 / MAY / 22 | 1,217.00 | |
| 27/MAY/2022 | 5048 | 8-2-6-1-1130-0001 | O. PAGO TRAMIT. 27 / MAY / 22 | 1,048,622.74 | |
| 27/MAY/2022 | 5048 | 8-2-6-1-1320-0002 | O. PAGO TRAMIT. 27 / MAY / 22 | 19,396.00 | |
| 27/MAY/2022 | 5048 | 8-2-6-1-1540-0002 | O. PAGO TRAMIT. 27 / MAY / 22 | 2,500.00 | |
| 27/MAY/2022 | 5048 | 8-2-6-1-1540-0003 | O. PAGO TRAMIT. 27 / MAY / 22 | 22,322.17 | |
| 27/MAY/2022 | 5048 | 8-2-6-1-1540-0004 | O. PAGO TRAMIT. 27 / MAY / 22 | 70,141.49 | |
| 27/MAY/2022 | 5048 | 8-2-6-1-1540-0005 | O. PAGO TRAMIT. 27 / MAY / 22 | 2,500.00 | |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2022

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--------------------------------|---------------------|---------------------|
| 27/MAY/2022 | 5048 | 8-2-6-1-1540-0013 | O. PAGO TRAMIT. 27 / MAY / 22 | 6,527.50 | |
| 27/MAY/2022 | 5048 | 8-2-6-1-1710-0001 | O. PAGO TRAMIT. 27 / MAY / 22 | 136,148.39 | |
| 27/MAY/2022 | 5048 | 8-2-6-2-2610-0003 | O. PAGO TRAMIT. 27 / MAY / 22 | 250.00 | |
| 27/MAY/2022 | 5048 | 8-2-6-3-3750-0001 | O. PAGO TRAMIT. 27 / MAY / 22 | 1,217.00 | |
| 27/MAY/2022 | 5048 | 1-1-2-3-0001-0003 | O. PAGO TRAMIT. 27 / MAY / 22 | | 2,000.00 |
| 27/MAY/2022 | 5048 | 2-1-1-1-0001-0001 | O. PAGO TRAMIT. 27 / MAY / 22 | | 1,305,658.29 |
| 27/MAY/2022 | 5048 | 2-1-1-1-0005-0001 | O. PAGO TRAMIT. 27 / MAY / 22 | | 2,500.00 |
| 27/MAY/2022 | 5048 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 27 / MAY / 22 | | 1,467.00 |
| 27/MAY/2022 | 5048 | 8-2-2-1-1130-0001 | O. PAGO TRAMIT. 27 / MAY / 22 | | 1,048,622.74 |
| 27/MAY/2022 | 5048 | 8-2-2-1-1320-0002 | O. PAGO TRAMIT. 27 / MAY / 22 | | 19,396.00 |
| 27/MAY/2022 | 5048 | 8-2-2-1-1540-0002 | O. PAGO TRAMIT. 27 / MAY / 22 | | 2,500.00 |
| 27/MAY/2022 | 5048 | 8-2-2-1-1540-0003 | O. PAGO TRAMIT. 27 / MAY / 22 | | 22,322.17 |
| 27/MAY/2022 | 5048 | 8-2-2-1-1540-0004 | O. PAGO TRAMIT. 27 / MAY / 22 | | 70,141.49 |
| 27/MAY/2022 | 5048 | 8-2-2-1-1540-0005 | O. PAGO TRAMIT. 27 / MAY / 22 | | 2,500.00 |
| 27/MAY/2022 | 5048 | 8-2-2-1-1540-0013 | O. PAGO TRAMIT. 27 / MAY / 22 | | 6,527.50 |
| 27/MAY/2022 | 5048 | 8-2-2-1-1710-0001 | O. PAGO TRAMIT. 27 / MAY / 22 | | 136,148.39 |
| 27/MAY/2022 | 5048 | 8-2-2-2-2610-0003 | O. PAGO TRAMIT. 27 / MAY / 22 | | 250.00 |
| 27/MAY/2022 | 5048 | 8-2-2-3-3750-0001 | O. PAGO TRAMIT. 27 / MAY / 22 | | 1,217.00 |
| 27/MAY/2022 | 5048 | 8-2-5-1-1130-0001 | O. PAGO TRAMIT. 27 / MAY / 22 | | 1,048,622.74 |
| 27/MAY/2022 | 5048 | 8-2-5-1-1320-0002 | O. PAGO TRAMIT. 27 / MAY / 22 | | 19,396.00 |
| 27/MAY/2022 | 5048 | 8-2-5-1-1540-0002 | O. PAGO TRAMIT. 27 / MAY / 22 | | 2,500.00 |
| 27/MAY/2022 | 5048 | 8-2-5-1-1540-0003 | O. PAGO TRAMIT. 27 / MAY / 22 | | 22,322.17 |
| 27/MAY/2022 | 5048 | 8-2-5-1-1540-0004 | O. PAGO TRAMIT. 27 / MAY / 22 | | 70,141.49 |
| 27/MAY/2022 | 5048 | 8-2-5-1-1540-0005 | O. PAGO TRAMIT. 27 / MAY / 22 | | 2,500.00 |
| 27/MAY/2022 | 5048 | 8-2-5-1-1540-0013 | O. PAGO TRAMIT. 27 / MAY / 22 | | 6,527.50 |
| 27/MAY/2022 | 5048 | 8-2-5-1-1710-0001 | O. PAGO TRAMIT. 27 / MAY / 22 | | 136,148.39 |
| 27/MAY/2022 | 5048 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 27 / MAY / 22 | | 250.00 |
| 27/MAY/2022 | 5048 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 27 / MAY / 22 | | 1,217.00 |
| | | | | 3,930,875.87 | 3,930,875.87 |
| 27/MAY/2022 | 5049 | 1-1-1-3-1001-0038 | MINISTRACION DEL 27 / MAY / 22 | 200,000.00 | |
| 27/MAY/2022 | 5049 | 1-1-2-2-0005-0002 | DEVENGADO DEL 27 / MAY / 22 | 200,000.00 | |
| 27/MAY/2022 | 5049 | 8-1-2-5-0001-0001 | DEVENGADO DEL 27 / MAY / 22 | 200,000.00 | |
| 27/MAY/2022 | 5049 | 8-1-4-5-0001-0001 | FEDERAL27 / MAY / 22 | 200,000.00 | |
| 27/MAY/2022 | 5049 | 1-1-2-2-0005-0002 | DEVENGADO DEL 27 / MAY / 22 | | 200,000.00 |
| 27/MAY/2022 | 5049 | 4-2-2-1-9102-0001 | FEDERAL27 / MAY / 22 | | 200,000.00 |
| 27/MAY/2022 | 5049 | 8-1-4-5-0001-0001 | FEDERAL27 / MAY / 22 | | 200,000.00 |
| 27/MAY/2022 | 5049 | 8-1-5-5-0001-0001 | FEDERAL27 / MAY / 22 | | 200,000.00 |
| | | | | 800,000.00 | 800,000.00 |
| 27/MAY/2022 | 5050 | 8-2-7-1-1130-0001 | O. PAGO LIQUID. 27 / MAY / 22 | 1,048,622.74 | |
| 27/MAY/2022 | 5050 | 8-2-7-1-1320-0002 | O. PAGO LIQUID. 27 / MAY / 22 | 19,396.00 | |
| 27/MAY/2022 | 5050 | 8-2-7-1-1540-0002 | O. PAGO LIQUID. 27 / MAY / 22 | 2,500.00 | |
| 27/MAY/2022 | 5050 | 8-2-7-1-1540-0003 | O. PAGO LIQUID. 27 / MAY / 22 | 22,322.17 | |
| 27/MAY/2022 | 5050 | 8-2-7-1-1540-0004 | O. PAGO LIQUID. 27 / MAY / 22 | 70,141.49 | |
| 27/MAY/2022 | 5050 | 8-2-7-1-1540-0005 | O. PAGO LIQUID. 27 / MAY / 22 | 2,500.00 | |
| 27/MAY/2022 | 5050 | 8-2-7-1-1540-0013 | O. PAGO LIQUID. 27 / MAY / 22 | 6,527.50 | |
| 27/MAY/2022 | 5050 | 8-2-7-1-1710-0001 | O. PAGO LIQUID. 27 / MAY / 22 | 136,148.39 | |
| 27/MAY/2022 | 5050 | 8-2-7-2-2610-0003 | O. PAGO LIQUID. 27 / MAY / 22 | 250.00 | |
| 27/MAY/2022 | 5050 | 8-2-7-3-3750-0001 | O. PAGO LIQUID. 27 / MAY / 22 | 1,217.00 | |
| 27/MAY/2022 | 5050 | 8-2-6-1-1130-0001 | O. PAGO LIQUID. 27 / MAY / 22 | | 1,048,622.74 |
| 27/MAY/2022 | 5050 | 8-2-6-1-1320-0002 | O. PAGO LIQUID. 27 / MAY / 22 | | 19,396.00 |
| 27/MAY/2022 | 5050 | 8-2-6-1-1540-0002 | O. PAGO LIQUID. 27 / MAY / 22 | | 2,500.00 |
| 27/MAY/2022 | 5050 | 8-2-6-1-1540-0003 | O. PAGO LIQUID. 27 / MAY / 22 | | 22,322.17 |
| 27/MAY/2022 | 5050 | 8-2-6-1-1540-0004 | O. PAGO LIQUID. 27 / MAY / 22 | | 70,141.49 |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2022

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|---------------------|---------------------|
| 27/MAY/2022 | 5050 | 8-2-6-1-1540-0005 | O. PAGO LIQUID. 27 / MAY / 22 | | 2,500.00 |
| 27/MAY/2022 | 5050 | 8-2-6-1-1540-0013 | O. PAGO LIQUID. 27 / MAY / 22 | | 6,527.50 |
| 27/MAY/2022 | 5050 | 8-2-6-1-1710-0001 | O. PAGO LIQUID. 27 / MAY / 22 | | 136,148.39 |
| 27/MAY/2022 | 5050 | 8-2-6-2-2610-0003 | O. PAGO LIQUID. 27 / MAY / 22 | | 250.00 |
| 27/MAY/2022 | 5050 | 8-2-6-3-3750-0001 | O. PAGO LIQUID. 27 / MAY / 22 | | 1,217.00 |
| | | | | 1,309,625.29 | 1,309,625.29 |
| 27/MAY/2022 | 5051 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 27/05/2022 | 1,308,158.29 | |
| 27/MAY/2022 | 5051 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 27/05/2022 | 1,508,158.29 | |
| 27/MAY/2022 | 5051 | 8-1-3-7-0001-0001 | AMPLIACIONES DEL 27/05/2022 | 7,925.56 | |
| 27/MAY/2022 | 5051 | 8-2-2-1-1130-0001 | AMPLIACIONES DEL 27/05/2022 | 1,048,622.74 | |
| 27/MAY/2022 | 5051 | 8-2-2-1-1320-0002 | AMPLIACIONES DEL 27/05/2022 | 19,396.00 | |
| 27/MAY/2022 | 5051 | 8-2-2-1-1540-0002 | AMPLIACIONES DEL 27/05/2022 | 2,500.00 | |
| 27/MAY/2022 | 5051 | 8-2-2-1-1540-0003 | AMPLIACIONES DEL 27/05/2022 | 22,322.17 | |
| 27/MAY/2022 | 5051 | 8-2-2-1-1540-0004 | AMPLIACIONES DEL 27/05/2022 | 70,141.49 | |
| 27/MAY/2022 | 5051 | 8-2-2-1-1540-0005 | AMPLIACIONES DEL 27/05/2022 | 2,500.00 | |
| 27/MAY/2022 | 5051 | 8-2-2-1-1540-0013 | AMPLIACIONES DEL 27/05/2022 | 6,527.50 | |
| 27/MAY/2022 | 5051 | 8-2-2-1-1710-0001 | AMPLIACIONES DEL 27/05/2022 | 136,148.39 | |
| 27/MAY/2022 | 5051 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 27/05/2022 | 207,925.56 | |
| 27/MAY/2022 | 5051 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 27/05/2022 | 1,308,158.29 | |
| 27/MAY/2022 | 5051 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 27/05/2022 | | 1,508,158.29 |
| 27/MAY/2022 | 5051 | 8-1-2-7-0001-0001 | AMPLIACIONES DEL 27/05/2022 | | 7,925.56 |
| 27/MAY/2022 | 5051 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 27/05/2022 | | 1,308,158.29 |
| 27/MAY/2022 | 5051 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 27/05/2022 | | 1,308,158.29 |
| 27/MAY/2022 | 5051 | 8-2-3-1-1130-0001 | AMPLIACIONES DEL 27/05/2022 | | 1,048,622.74 |
| 27/MAY/2022 | 5051 | 8-2-3-1-1320-0002 | AMPLIACIONES DEL 27/05/2022 | | 19,396.00 |
| 27/MAY/2022 | 5051 | 8-2-3-1-1540-0002 | AMPLIACIONES DEL 27/05/2022 | | 2,500.00 |
| 27/MAY/2022 | 5051 | 8-2-3-1-1540-0003 | AMPLIACIONES DEL 27/05/2022 | | 22,322.17 |
| 27/MAY/2022 | 5051 | 8-2-3-1-1540-0004 | AMPLIACIONES DEL 27/05/2022 | | 70,141.49 |
| 27/MAY/2022 | 5051 | 8-2-3-1-1540-0005 | AMPLIACIONES DEL 27/05/2022 | | 2,500.00 |
| 27/MAY/2022 | 5051 | 8-2-3-1-1540-0013 | AMPLIACIONES DEL 27/05/2022 | | 6,527.50 |
| 27/MAY/2022 | 5051 | 8-2-3-1-1710-0001 | AMPLIACIONES DEL 27/05/2022 | | 136,148.39 |
| 27/MAY/2022 | 5051 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 27/05/2022 | | 207,925.56 |
| | | | | 5,648,484.28 | 5,648,484.28 |
| 27/MAY/2022 | 5052 | 8-2-2-1-1130-0001 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | 1,048,622.74 | |
| 27/MAY/2022 | 5052 | 8-2-2-1-1320-0002 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | 19,396.00 | |
| 27/MAY/2022 | 5052 | 8-2-2-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | 2,500.00 | |
| 27/MAY/2022 | 5052 | 8-2-2-1-1540-0003 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | 22,322.17 | |
| 27/MAY/2022 | 5052 | 8-2-2-1-1540-0004 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | 70,141.49 | |
| 27/MAY/2022 | 5052 | 8-2-2-1-1540-0005 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | 2,500.00 | |
| 27/MAY/2022 | 5052 | 8-2-2-1-1540-0013 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | 6,527.50 | |
| 27/MAY/2022 | 5052 | 8-2-2-1-1710-0001 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | 136,148.39 | |
| 27/MAY/2022 | 5052 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | 250.00 | |
| 27/MAY/2022 | 5052 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | 1,217.00 | |
| 27/MAY/2022 | 5052 | 8-2-4-1-1130-0001 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | 1,048,622.74 | |
| 27/MAY/2022 | 5052 | 8-2-4-1-1320-0002 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | 19,396.00 | |
| 27/MAY/2022 | 5052 | 8-2-4-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | 2,500.00 | |
| 27/MAY/2022 | 5052 | 8-2-4-1-1540-0003 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | 22,322.17 | |
| 27/MAY/2022 | 5052 | 8-2-4-1-1540-0004 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | 70,141.49 | |
| 27/MAY/2022 | 5052 | 8-2-4-1-1540-0005 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | 2,500.00 | |
| 27/MAY/2022 | 5052 | 8-2-4-1-1540-0013 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | 6,527.50 | |
| 27/MAY/2022 | 5052 | 8-2-4-1-1710-0001 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | 136,148.39 | |
| 27/MAY/2022 | 5052 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | 250.00 | |
| 27/MAY/2022 | 5052 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | 1,217.00 | |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2022

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|---------------------|---------------------|
| 27/MAY/2022 | 5052 | 8-2-2-1-1130-0001 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | | 1,048,622.74 |
| 27/MAY/2022 | 5052 | 8-2-2-1-1320-0002 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | | 19,396.00 |
| 27/MAY/2022 | 5052 | 8-2-2-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | | 2,500.00 |
| 27/MAY/2022 | 5052 | 8-2-2-1-1540-0003 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | | 22,322.17 |
| 27/MAY/2022 | 5052 | 8-2-2-1-1540-0004 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | | 70,141.49 |
| 27/MAY/2022 | 5052 | 8-2-2-1-1540-0005 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | | 2,500.00 |
| 27/MAY/2022 | 5052 | 8-2-2-1-1540-0013 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | | 6,527.50 |
| 27/MAY/2022 | 5052 | 8-2-2-1-1710-0001 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | | 136,148.39 |
| 27/MAY/2022 | 5052 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | | 250.00 |
| 27/MAY/2022 | 5052 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | | 1,217.00 |
| 27/MAY/2022 | 5052 | 8-2-4-1-1130-0001 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | | 1,048,622.74 |
| 27/MAY/2022 | 5052 | 8-2-4-1-1320-0002 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | | 19,396.00 |
| 27/MAY/2022 | 5052 | 8-2-4-1-1540-0002 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | | 2,500.00 |
| 27/MAY/2022 | 5052 | 8-2-4-1-1540-0003 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | | 22,322.17 |
| 27/MAY/2022 | 5052 | 8-2-4-1-1540-0004 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | | 70,141.49 |
| 27/MAY/2022 | 5052 | 8-2-4-1-1540-0005 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | | 2,500.00 |
| 27/MAY/2022 | 5052 | 8-2-4-1-1540-0013 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | | 6,527.50 |
| 27/MAY/2022 | 5052 | 8-2-4-1-1710-0001 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | | 136,148.39 |
| 27/MAY/2022 | 5052 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | | 250.00 |
| 27/MAY/2022 | 5052 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 27/05/202 | | 1,217.00 |
| | | | | 2,619,250.58 | 2,619,250.58 |
| 28/MAY/2022 | 5053 | 1-1-2-3-0001-0003 | O. PAGO TRAMIT. 28 / MAY / 22 | 884.00 | |
| 28/MAY/2022 | 5053 | 5-1-2-1-2110-0001 | O. PAGO TRAMIT. 28 / MAY / 22 | 670.00 | |
| 28/MAY/2022 | 5053 | 5-1-2-6-2610-0003 | O. PAGO TRAMIT. 28 / MAY / 22 | 4,471.72 | |
| 28/MAY/2022 | 5053 | 5-1-3-7-3720-0001 | O. PAGO TRAMIT. 28 / MAY / 22 | 1,347.00 | |
| 28/MAY/2022 | 5053 | 5-1-3-7-3750-0001 | O. PAGO TRAMIT. 28 / MAY / 22 | 10.00 | |
| 28/MAY/2022 | 5053 | 8-2-5-2-2110-0001 | O. PAGO TRAMIT. 28 / MAY / 22 | 670.00 | |
| 28/MAY/2022 | 5053 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 28 / MAY / 22 | 4,471.72 | |
| 28/MAY/2022 | 5053 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 28 / MAY / 22 | 1,347.00 | |
| 28/MAY/2022 | 5053 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 28 / MAY / 22 | 10.00 | |
| 28/MAY/2022 | 5053 | 8-2-6-2-2110-0001 | O. PAGO TRAMIT. 28 / MAY / 22 | 670.00 | |
| 28/MAY/2022 | 5053 | 8-2-6-2-2610-0003 | O. PAGO TRAMIT. 28 / MAY / 22 | 4,471.72 | |
| 28/MAY/2022 | 5053 | 8-2-6-3-3720-0001 | O. PAGO TRAMIT. 28 / MAY / 22 | 1,347.00 | |
| 28/MAY/2022 | 5053 | 8-2-6-3-3750-0001 | O. PAGO TRAMIT. 28 / MAY / 22 | 10.00 | |
| 28/MAY/2022 | 5053 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 28 / MAY / 22 | | 6,498.72 |
| 28/MAY/2022 | 5053 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 28 / MAY / 22 | | 884.00 |
| 28/MAY/2022 | 5053 | 8-2-2-2-2110-0001 | O. PAGO TRAMIT. 28 / MAY / 22 | | 670.00 |
| 28/MAY/2022 | 5053 | 8-2-2-2-2610-0003 | O. PAGO TRAMIT. 28 / MAY / 22 | | 4,471.72 |
| 28/MAY/2022 | 5053 | 8-2-2-3-3720-0001 | O. PAGO TRAMIT. 28 / MAY / 22 | | 1,347.00 |
| 28/MAY/2022 | 5053 | 8-2-2-3-3750-0001 | O. PAGO TRAMIT. 28 / MAY / 22 | | 10.00 |
| 28/MAY/2022 | 5053 | 8-2-5-2-2110-0001 | O. PAGO TRAMIT. 28 / MAY / 22 | | 670.00 |
| 28/MAY/2022 | 5053 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 28 / MAY / 22 | | 4,471.72 |
| 28/MAY/2022 | 5053 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 28 / MAY / 22 | | 1,347.00 |
| 28/MAY/2022 | 5053 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 28 / MAY / 22 | | 10.00 |
| | | | | 20,380.16 | 20,380.16 |
| 28/MAY/2022 | 5054 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 28 / MAY / 22 | 6,498.72 | |
| 28/MAY/2022 | 5054 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 28 / MAY / 22 | 884.00 | |
| 28/MAY/2022 | 5054 | 8-2-7-2-2110-0001 | O. PAGO LIQUID. 28 / MAY / 22 | 670.00 | |
| 28/MAY/2022 | 5054 | 8-2-7-2-2610-0003 | O. PAGO LIQUID. 28 / MAY / 22 | 4,471.72 | |
| 28/MAY/2022 | 5054 | 8-2-7-3-3720-0001 | O. PAGO LIQUID. 28 / MAY / 22 | 1,347.00 | |
| 28/MAY/2022 | 5054 | 8-2-7-3-3750-0001 | O. PAGO LIQUID. 28 / MAY / 22 | 10.00 | |
| 28/MAY/2022 | 5054 | 1-1-1-3-1001-0038 | O. PAGO LIQUID. 28 / MAY / 22 | | 7,382.72 |
| 28/MAY/2022 | 5054 | 8-2-6-2-2110-0001 | O. PAGO LIQUID. 28 / MAY / 22 | | 670.00 |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2022

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|-------------------|-------------------|
| 28/MAY/2022 | 5054 | 8-2-6-2-2610-0003 | O. PAGO LIQUID. 28 / MAY / 22 | | 4,471.72 |
| 28/MAY/2022 | 5054 | 8-2-6-3-3720-0001 | O. PAGO LIQUID. 28 / MAY / 22 | | 1,347.00 |
| 28/MAY/2022 | 5054 | 8-2-6-3-3750-0001 | O. PAGO LIQUID. 28 / MAY / 22 | | 10.00 |
| | | | | 13,881.44 | 13,881.44 |
| 28/MAY/2022 | 5055 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 28/05/2022 | 30,000.00 | |
| 28/MAY/2022 | 5055 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 28/05/2022 | 30,000.00 | |
| 28/MAY/2022 | 5055 | 8-2-2-2-2610-0003 | AMPLIACIONES DEL 28/05/2022 | 20,000.00 | |
| 28/MAY/2022 | 5055 | 8-2-2-3-3720-0001 | AMPLIACIONES DEL 28/05/2022 | 10,000.00 | |
| 28/MAY/2022 | 5055 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 28/05/2022 | 30,000.00 | |
| 28/MAY/2022 | 5055 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 28/05/2022 | | 30,000.00 |
| 28/MAY/2022 | 5055 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 28/05/2022 | | 30,000.00 |
| 28/MAY/2022 | 5055 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 28/05/2022 | | 30,000.00 |
| 28/MAY/2022 | 5055 | 8-2-3-2-2610-0003 | AMPLIACIONES DEL 28/05/2022 | | 20,000.00 |
| 28/MAY/2022 | 5055 | 8-2-3-3-3720-0001 | AMPLIACIONES DEL 28/05/2022 | | 10,000.00 |
| | | | | 120,000.00 | 120,000.00 |
| 28/MAY/2022 | 5056 | 8-2-2-2-2110-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 670.00 | |
| 28/MAY/2022 | 5056 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 4,471.72 | |
| 28/MAY/2022 | 5056 | 8-2-2-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 1,347.00 | |
| 28/MAY/2022 | 5056 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 10.00 | |
| 28/MAY/2022 | 5056 | 8-2-4-2-2110-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 670.00 | |
| 28/MAY/2022 | 5056 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 4,471.72 | |
| 28/MAY/2022 | 5056 | 8-2-4-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 1,347.00 | |
| 28/MAY/2022 | 5056 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | 10.00 | |
| 28/MAY/2022 | 5056 | 8-2-2-2-2110-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 670.00 |
| 28/MAY/2022 | 5056 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 4,471.72 |
| 28/MAY/2022 | 5056 | 8-2-2-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 1,347.00 |
| 28/MAY/2022 | 5056 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 10.00 |
| 28/MAY/2022 | 5056 | 8-2-4-2-2110-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 670.00 |
| 28/MAY/2022 | 5056 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 4,471.72 |
| 28/MAY/2022 | 5056 | 8-2-4-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 1,347.00 |
| 28/MAY/2022 | 5056 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 28/05/202 | | 10.00 |
| | | | | 12,997.44 | 12,997.44 |
| 30/MAY/2022 | 5057 | 2-1-1-7-0004-0011 | O. PAGO TRAMIT. 30 / MAY / 22 | 5,789.95 | |
| 30/MAY/2022 | 5057 | 2-1-1-7-0009-0008 | O. PAGO TRAMIT. 30 / MAY / 22 | 16,942.88 | |
| 30/MAY/2022 | 5057 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 30 / MAY / 22 | 14,250.00 | |
| 30/MAY/2022 | 5057 | 5-1-2-1-2110-0001 | O. PAGO TRAMIT. 30 / MAY / 22 | 7,878.67 | |
| 30/MAY/2022 | 5057 | 5-1-2-6-2610-0003 | O. PAGO TRAMIT. 30 / MAY / 22 | 9,355.62 | |
| 30/MAY/2022 | 5057 | 5-1-3-3-3380-0001 | O. PAGO TRAMIT. 30 / MAY / 22 | 38,781.00 | |
| 30/MAY/2022 | 5057 | 5-1-3-6-3610-0004 | O. PAGO TRAMIT. 30 / MAY / 22 | 571.38 | |
| 30/MAY/2022 | 5057 | 5-1-3-7-3720-0001 | O. PAGO TRAMIT. 30 / MAY / 22 | 2,310.00 | |
| 30/MAY/2022 | 5057 | 5-1-3-7-3750-0001 | O. PAGO TRAMIT. 30 / MAY / 22 | 3,125.00 | |
| 30/MAY/2022 | 5057 | 8-2-5-2-2110-0001 | O. PAGO TRAMIT. 30 / MAY / 22 | 7,878.67 | |
| 30/MAY/2022 | 5057 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 30 / MAY / 22 | 9,355.62 | |
| 30/MAY/2022 | 5057 | 8-2-5-3-3380-0001 | O. PAGO TRAMIT. 30 / MAY / 22 | 38,781.00 | |
| 30/MAY/2022 | 5057 | 8-2-5-3-3610-0004 | O. PAGO TRAMIT. 30 / MAY / 22 | 571.38 | |
| 30/MAY/2022 | 5057 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 30 / MAY / 22 | 2,310.00 | |
| 30/MAY/2022 | 5057 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 30 / MAY / 22 | 3,125.00 | |
| 30/MAY/2022 | 5057 | 8-2-6-2-2110-0001 | O. PAGO TRAMIT. 30 / MAY / 22 | 7,878.67 | |
| 30/MAY/2022 | 5057 | 8-2-6-2-2610-0003 | O. PAGO TRAMIT. 30 / MAY / 22 | 9,355.62 | |
| 30/MAY/2022 | 5057 | 8-2-6-3-3380-0001 | O. PAGO TRAMIT. 30 / MAY / 22 | 38,781.00 | |
| 30/MAY/2022 | 5057 | 8-2-6-3-3610-0004 | O. PAGO TRAMIT. 30 / MAY / 22 | 571.38 | |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2022

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|-------------------|-------------------|
| 30/MAY/2022 | 5057 | 8-2-6-3-3720-0001 | O. PAGO TRAMIT. 30 / MAY / 22 | 2,310.00 | |
| 30/MAY/2022 | 5057 | 8-2-6-3-3750-0001 | O. PAGO TRAMIT. 30 / MAY / 22 | 3,125.00 | |
| 30/MAY/2022 | 5057 | 1-1-2-3-0001-0003 | O. PAGO TRAMIT. 30 / MAY / 22 | | 14,250.00 |
| 30/MAY/2022 | 5057 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 30 / MAY / 22 | | 62,021.67 |
| 30/MAY/2022 | 5057 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 30 / MAY / 22 | | 22,732.83 |
| 30/MAY/2022 | 5057 | 8-2-2-2-2110-0001 | O. PAGO TRAMIT. 30 / MAY / 22 | | 7,878.67 |
| 30/MAY/2022 | 5057 | 8-2-2-2-2610-0003 | O. PAGO TRAMIT. 30 / MAY / 22 | | 9,355.62 |
| 30/MAY/2022 | 5057 | 8-2-2-3-3380-0001 | O. PAGO TRAMIT. 30 / MAY / 22 | | 38,781.00 |
| 30/MAY/2022 | 5057 | 8-2-2-3-3610-0004 | O. PAGO TRAMIT. 30 / MAY / 22 | | 571.38 |
| 30/MAY/2022 | 5057 | 8-2-2-3-3720-0001 | O. PAGO TRAMIT. 30 / MAY / 22 | | 2,310.00 |
| 30/MAY/2022 | 5057 | 8-2-2-3-3750-0001 | O. PAGO TRAMIT. 30 / MAY / 22 | | 3,125.00 |
| 30/MAY/2022 | 5057 | 8-2-5-2-2110-0001 | O. PAGO TRAMIT. 30 / MAY / 22 | | 7,878.67 |
| 30/MAY/2022 | 5057 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 30 / MAY / 22 | | 9,355.62 |
| 30/MAY/2022 | 5057 | 8-2-5-3-3380-0001 | O. PAGO TRAMIT. 30 / MAY / 22 | | 38,781.00 |
| 30/MAY/2022 | 5057 | 8-2-5-3-3610-0004 | O. PAGO TRAMIT. 30 / MAY / 22 | | 571.38 |
| 30/MAY/2022 | 5057 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 30 / MAY / 22 | | 2,310.00 |
| 30/MAY/2022 | 5057 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 30 / MAY / 22 | | 3,125.00 |
| | | | | 223,047.84 | 223,047.84 |
| 30/MAY/2022 | 5058 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 30 / MAY / 22 | 64,805.67 | |
| 30/MAY/2022 | 5058 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 30 / MAY / 22 | 22,732.83 | |
| 30/MAY/2022 | 5058 | 8-2-7-2-2110-0001 | O. PAGO LIQUID. 30 / MAY / 22 | 7,878.67 | |
| 30/MAY/2022 | 5058 | 8-2-7-2-2610-0003 | O. PAGO LIQUID. 30 / MAY / 22 | 9,355.62 | |
| 30/MAY/2022 | 5058 | 8-2-7-3-3130-0001 | O. PAGO LIQUID. 30 / MAY / 22 | 2,784.00 | |
| 30/MAY/2022 | 5058 | 8-2-7-3-3380-0001 | O. PAGO LIQUID. 30 / MAY / 22 | 38,781.00 | |
| 30/MAY/2022 | 5058 | 8-2-7-3-3610-0004 | O. PAGO LIQUID. 30 / MAY / 22 | 571.38 | |
| 30/MAY/2022 | 5058 | 8-2-7-3-3720-0001 | O. PAGO LIQUID. 30 / MAY / 22 | 2,310.00 | |
| 30/MAY/2022 | 5058 | 8-2-7-3-3750-0001 | O. PAGO LIQUID. 30 / MAY / 22 | 3,125.00 | |
| 30/MAY/2022 | 5058 | 1-1-1-3-1001-0037 | O. PAGO LIQUID. 30 / MAY / 22 | | 41,565.00 |
| 30/MAY/2022 | 5058 | 1-1-1-3-1001-0038 | O. PAGO LIQUID. 30 / MAY / 22 | | 23,240.67 |
| 30/MAY/2022 | 5058 | 1-1-1-3-1001-0040 | O. PAGO LIQUID. 30 / MAY / 22 | | 22,732.83 |
| 30/MAY/2022 | 5058 | 8-2-6-2-2110-0001 | O. PAGO LIQUID. 30 / MAY / 22 | | 7,878.67 |
| 30/MAY/2022 | 5058 | 8-2-6-2-2610-0003 | O. PAGO LIQUID. 30 / MAY / 22 | | 9,355.62 |
| 30/MAY/2022 | 5058 | 8-2-6-3-3130-0001 | O. PAGO LIQUID. 30 / MAY / 22 | | 2,784.00 |
| 30/MAY/2022 | 5058 | 8-2-6-3-3380-0001 | O. PAGO LIQUID. 30 / MAY / 22 | | 38,781.00 |
| 30/MAY/2022 | 5058 | 8-2-6-3-3610-0004 | O. PAGO LIQUID. 30 / MAY / 22 | | 571.38 |
| 30/MAY/2022 | 5058 | 8-2-6-3-3720-0001 | O. PAGO LIQUID. 30 / MAY / 22 | | 2,310.00 |
| 30/MAY/2022 | 5058 | 8-2-6-3-3750-0001 | O. PAGO LIQUID. 30 / MAY / 22 | | 3,125.00 |
| | | | | 152,344.17 | 152,344.17 |
| 30/MAY/2022 | 5059 | 8-2-2-2-2110-0001 | COMPROMETIDO(A) DE OP O PD DEL 30/05/202 | 7,878.67 | |
| 30/MAY/2022 | 5059 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 30/05/202 | 9,355.62 | |
| 30/MAY/2022 | 5059 | 8-2-2-3-3380-0001 | COMPROMETIDO(A) DE OP O PD DEL 30/05/202 | 38,781.00 | |
| 30/MAY/2022 | 5059 | 8-2-2-3-3610-0004 | COMPROMETIDO(A) DE OP O PD DEL 30/05/202 | 571.38 | |
| 30/MAY/2022 | 5059 | 8-2-2-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 30/05/202 | 2,310.00 | |
| 30/MAY/2022 | 5059 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 30/05/202 | 3,125.00 | |
| 30/MAY/2022 | 5059 | 8-2-4-2-2110-0001 | COMPROMETIDO(A) DE OP O PD DEL 30/05/202 | 7,878.67 | |
| 30/MAY/2022 | 5059 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 30/05/202 | 9,355.62 | |
| 30/MAY/2022 | 5059 | 8-2-4-3-3380-0001 | COMPROMETIDO(A) DE OP O PD DEL 30/05/202 | 38,781.00 | |
| 30/MAY/2022 | 5059 | 8-2-4-3-3610-0004 | COMPROMETIDO(A) DE OP O PD DEL 30/05/202 | 571.38 | |
| 30/MAY/2022 | 5059 | 8-2-4-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 30/05/202 | 2,310.00 | |
| 30/MAY/2022 | 5059 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 30/05/202 | 3,125.00 | |
| 30/MAY/2022 | 5059 | 8-2-2-2-2110-0001 | COMPROMETIDO(A) DE OP O PD DEL 30/05/202 | | 7,878.67 |
| 30/MAY/2022 | 5059 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 30/05/202 | | 9,355.62 |
| 30/MAY/2022 | 5059 | 8-2-2-3-3380-0001 | COMPROMETIDO(A) DE OP O PD DEL 30/05/202 | | 38,781.00 |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2022

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|-------|-----------|
| 30/MAY/2022 | 5059 | 8-2-2-3-3610-0004 | COMPROMETIDO(A) DE OP O PD DEL 30/05/202 | | 571.38 |
| 30/MAY/2022 | 5059 | 8-2-2-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 30/05/202 | | 2,310.00 |
| 30/MAY/2022 | 5059 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 30/05/202 | | 3,125.00 |
| 30/MAY/2022 | 5059 | 8-2-4-2-2110-0001 | COMPROMETIDO(A) DE OP O PD DEL 30/05/202 | | 7,878.67 |
| 30/MAY/2022 | 5059 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 30/05/202 | | 9,355.62 |
| 30/MAY/2022 | 5059 | 8-2-4-3-3380-0001 | COMPROMETIDO(A) DE OP O PD DEL 30/05/202 | | 38,781.00 |
| 30/MAY/2022 | 5059 | 8-2-4-3-3610-0004 | COMPROMETIDO(A) DE OP O PD DEL 30/05/202 | | 571.38 |
| 30/MAY/2022 | 5059 | 8-2-4-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 30/05/202 | | 2,310.00 |
| 30/MAY/2022 | 5059 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 30/05/202 | | 3,125.00 |

124,043.34

124,043.34

| | | | | | |
|-------------|------|-------------------|-------------------------------|-----------|-----------|
| 31/MAY/2022 | 5060 | 1-1-2-3-0001-0003 | O. PAGO TRAMIT. 31 / MAY / 22 | 5,000.00 | |
| 31/MAY/2022 | 5060 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | 23,036.79 | |
| 31/MAY/2022 | 5060 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | 13,566.00 | |
| 31/MAY/2022 | 5060 | 5-1-1-4-1420-0002 | O. PAGO TRAMIT. 31 / MAY / 22 | 9,640.84 | |
| 31/MAY/2022 | 5060 | 5-1-2-4-2460-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | 46,073.56 | |
| 31/MAY/2022 | 5060 | 5-1-2-4-2490-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | 3,015.30 | |
| 31/MAY/2022 | 5060 | 5-1-2-6-2610-0003 | O. PAGO TRAMIT. 31 / MAY / 22 | 5,061.32 | |
| 31/MAY/2022 | 5060 | 5-1-2-9-2990-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | 584.30 | |
| 31/MAY/2022 | 5060 | 5-1-3-1-3180-0003 | O. PAGO TRAMIT. 31 / MAY / 22 | 2,029.17 | |
| 31/MAY/2022 | 5060 | 5-1-3-2-3290-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | 749.94 | |
| 31/MAY/2022 | 5060 | 5-1-3-6-3610-0003 | O. PAGO TRAMIT. 31 / MAY / 22 | 6,496.00 | |
| 31/MAY/2022 | 5060 | 5-1-3-7-3720-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | 1,815.00 | |
| 31/MAY/2022 | 5060 | 5-1-3-7-3750-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | 441.00 | |
| 31/MAY/2022 | 5060 | 8-2-2-2-2460-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | 23,036.79 | |
| 31/MAY/2022 | 5060 | 8-2-5-1-1420-0002 | O. PAGO TRAMIT. 31 / MAY / 22 | 9,640.84 | |
| 31/MAY/2022 | 5060 | 8-2-5-2-2460-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | 69,110.35 | |
| 31/MAY/2022 | 5060 | 8-2-5-2-2490-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | 3,015.30 | |
| 31/MAY/2022 | 5060 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 31 / MAY / 22 | 5,061.32 | |
| 31/MAY/2022 | 5060 | 8-2-5-2-2990-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | 584.30 | |
| 31/MAY/2022 | 5060 | 8-2-5-3-3180-0003 | O. PAGO TRAMIT. 31 / MAY / 22 | 2,029.17 | |
| 31/MAY/2022 | 5060 | 8-2-5-3-3290-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | 749.94 | |
| 31/MAY/2022 | 5060 | 8-2-5-3-3610-0003 | O. PAGO TRAMIT. 31 / MAY / 22 | 6,496.00 | |
| 31/MAY/2022 | 5060 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | 1,815.00 | |
| 31/MAY/2022 | 5060 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | 441.00 | |
| 31/MAY/2022 | 5060 | 8-2-6-1-1420-0002 | O. PAGO TRAMIT. 31 / MAY / 22 | 9,640.84 | |
| 31/MAY/2022 | 5060 | 8-2-6-2-2460-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | 46,073.56 | |
| 31/MAY/2022 | 5060 | 8-2-6-2-2490-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | 3,015.30 | |
| 31/MAY/2022 | 5060 | 8-2-6-2-2610-0003 | O. PAGO TRAMIT. 31 / MAY / 22 | 5,061.32 | |
| 31/MAY/2022 | 5060 | 8-2-6-2-2990-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | 584.30 | |
| 31/MAY/2022 | 5060 | 8-2-6-3-3180-0003 | O. PAGO TRAMIT. 31 / MAY / 22 | 2,029.17 | |
| 31/MAY/2022 | 5060 | 8-2-6-3-3290-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | 749.94 | |
| 31/MAY/2022 | 5060 | 8-2-6-3-3610-0003 | O. PAGO TRAMIT. 31 / MAY / 22 | 6,496.00 | |
| 31/MAY/2022 | 5060 | 8-2-6-3-3720-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | 1,815.00 | |
| 31/MAY/2022 | 5060 | 8-2-6-3-3750-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | 441.00 | |
| 31/MAY/2022 | 5060 | 1-1-2-3-0001-0003 | O. PAGO TRAMIT. 31 / MAY / 22 | | 13,566.00 |
| 31/MAY/2022 | 5060 | 2-1-1-1-0004-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | | 9,640.84 |
| 31/MAY/2022 | 5060 | 2-1-1-2-0001-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | | 66,265.59 |
| 31/MAY/2022 | 5060 | 2-1-9-9-0001-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | | 5,000.00 |
| 31/MAY/2022 | 5060 | 5-1-2-4-2460-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | | 23,036.79 |
| 31/MAY/2022 | 5060 | 8-2-2-1-1420-0002 | O. PAGO TRAMIT. 31 / MAY / 22 | | 9,640.84 |
| 31/MAY/2022 | 5060 | 8-2-2-2-2460-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | | 46,073.56 |
| 31/MAY/2022 | 5060 | 8-2-2-2-2490-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | | 3,015.30 |
| 31/MAY/2022 | 5060 | 8-2-2-2-2610-0003 | O. PAGO TRAMIT. 31 / MAY / 22 | | 5,061.32 |
| 31/MAY/2022 | 5060 | 8-2-2-2-2990-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | | 584.30 |
| 31/MAY/2022 | 5060 | 8-2-2-3-3180-0003 | O. PAGO TRAMIT. 31 / MAY / 22 | | 2,029.17 |
| 31/MAY/2022 | 5060 | 8-2-2-3-3290-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | | 749.94 |



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

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2022

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|-------------------------------|-------------------|-------------------|
| 31/MAY/2022 | 5060 | 8-2-2-3-3610-0003 | O. PAGO TRAMIT. 31 / MAY / 22 | | 6,496.00 |
| 31/MAY/2022 | 5060 | 8-2-2-3-3720-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | | 1,815.00 |
| 31/MAY/2022 | 5060 | 8-2-2-3-3750-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | | 441.00 |
| 31/MAY/2022 | 5060 | 8-2-5-1-1420-0002 | O. PAGO TRAMIT. 31 / MAY / 22 | | 9,640.84 |
| 31/MAY/2022 | 5060 | 8-2-5-2-2460-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | | 69,110.35 |
| 31/MAY/2022 | 5060 | 8-2-5-2-2490-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | | 3,015.30 |
| 31/MAY/2022 | 5060 | 8-2-5-2-2610-0003 | O. PAGO TRAMIT. 31 / MAY / 22 | | 5,061.32 |
| 31/MAY/2022 | 5060 | 8-2-5-2-2990-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | | 584.30 |
| 31/MAY/2022 | 5060 | 8-2-5-3-3180-0003 | O. PAGO TRAMIT. 31 / MAY / 22 | | 2,029.17 |
| 31/MAY/2022 | 5060 | 8-2-5-3-3290-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | | 749.94 |
| 31/MAY/2022 | 5060 | 8-2-5-3-3610-0003 | O. PAGO TRAMIT. 31 / MAY / 22 | | 6,496.00 |
| 31/MAY/2022 | 5060 | 8-2-5-3-3720-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | | 1,815.00 |
| 31/MAY/2022 | 5060 | 8-2-5-3-3750-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | | 441.00 |
| 31/MAY/2022 | 5060 | 8-2-6-2-2460-0001 | O. PAGO TRAMIT. 31 / MAY / 22 | | 23,036.79 |
| | | | | 315,395.66 | 315,395.66 |
| 31/MAY/2022 | 5061 | 2-1-1-1-0004-0001 | O. PAGO LIQUID. 31 / MAY / 22 | 9,640.84 | |
| 31/MAY/2022 | 5061 | 2-1-1-2-0001-0001 | O. PAGO LIQUID. 31 / MAY / 22 | 29,662.80 | |
| 31/MAY/2022 | 5061 | 2-1-9-9-0001-0001 | O. PAGO LIQUID. 31 / MAY / 22 | 5,000.00 | |
| 31/MAY/2022 | 5061 | 8-2-6-2-2460-0001 | O. PAGO LIQUID. 31 / MAY / 22 | 23,036.79 | |
| 31/MAY/2022 | 5061 | 8-2-7-1-1420-0002 | O. PAGO LIQUID. 31 / MAY / 22 | 9,640.84 | |
| 31/MAY/2022 | 5061 | 8-2-7-2-2460-0001 | O. PAGO LIQUID. 31 / MAY / 22 | 46,073.56 | |
| 31/MAY/2022 | 5061 | 8-2-7-2-2490-0001 | O. PAGO LIQUID. 31 / MAY / 22 | 3,015.30 | |
| 31/MAY/2022 | 5061 | 8-2-7-2-2610-0003 | O. PAGO LIQUID. 31 / MAY / 22 | 5,061.32 | |
| 31/MAY/2022 | 5061 | 8-2-7-2-2990-0001 | O. PAGO LIQUID. 31 / MAY / 22 | 584.30 | |
| 31/MAY/2022 | 5061 | 8-2-7-3-3180-0003 | O. PAGO LIQUID. 31 / MAY / 22 | 2,029.17 | |
| 31/MAY/2022 | 5061 | 8-2-7-3-3290-0001 | O. PAGO LIQUID. 31 / MAY / 22 | 749.94 | |
| 31/MAY/2022 | 5061 | 8-2-7-3-3610-0003 | O. PAGO LIQUID. 31 / MAY / 22 | 6,496.00 | |
| 31/MAY/2022 | 5061 | 8-2-7-3-3720-0001 | O. PAGO LIQUID. 31 / MAY / 22 | 1,815.00 | |
| 31/MAY/2022 | 5061 | 8-2-7-3-3750-0001 | O. PAGO LIQUID. 31 / MAY / 22 | 441.00 | |
| 31/MAY/2022 | 5061 | 1-1-1-3-1001-0038 | O. PAGO LIQUID. 31 / MAY / 22 | | 34,662.80 |
| 31/MAY/2022 | 5061 | 1-1-1-3-1001-0040 | O. PAGO LIQUID. 31 / MAY / 22 | | 9,640.84 |
| 31/MAY/2022 | 5061 | 8-2-6-1-1420-0002 | O. PAGO LIQUID. 31 / MAY / 22 | | 9,640.84 |
| 31/MAY/2022 | 5061 | 8-2-6-2-2460-0001 | O. PAGO LIQUID. 31 / MAY / 22 | | 46,073.56 |
| 31/MAY/2022 | 5061 | 8-2-6-2-2490-0001 | O. PAGO LIQUID. 31 / MAY / 22 | | 3,015.30 |
| 31/MAY/2022 | 5061 | 8-2-6-2-2610-0003 | O. PAGO LIQUID. 31 / MAY / 22 | | 5,061.32 |
| 31/MAY/2022 | 5061 | 8-2-6-2-2990-0001 | O. PAGO LIQUID. 31 / MAY / 22 | | 584.30 |
| 31/MAY/2022 | 5061 | 8-2-6-3-3180-0003 | O. PAGO LIQUID. 31 / MAY / 22 | | 2,029.17 |
| 31/MAY/2022 | 5061 | 8-2-6-3-3290-0001 | O. PAGO LIQUID. 31 / MAY / 22 | | 749.94 |
| 31/MAY/2022 | 5061 | 8-2-6-3-3610-0003 | O. PAGO LIQUID. 31 / MAY / 22 | | 6,496.00 |
| 31/MAY/2022 | 5061 | 8-2-6-3-3720-0001 | O. PAGO LIQUID. 31 / MAY / 22 | | 1,815.00 |
| 31/MAY/2022 | 5061 | 8-2-6-3-3750-0001 | O. PAGO LIQUID. 31 / MAY / 22 | | 441.00 |
| 31/MAY/2022 | 5061 | 8-2-7-2-2460-0001 | O. PAGO LIQUID. 31 / MAY / 22 | | 23,036.79 |
| | | | | 143,246.86 | 143,246.86 |
| 31/MAY/2022 | 5062 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 31/05/2022 | 42,362.87 | |
| 31/MAY/2022 | 5062 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 31/05/2022 | 42,362.87 | |
| 31/MAY/2022 | 5062 | 8-2-2-1-1420-0002 | AMPLIACIONES DEL 31/05/2022 | 9,640.84 | |
| 31/MAY/2022 | 5062 | 8-2-2-2-2460-0001 | AMPLIACIONES DEL 31/05/2022 | 23,036.79 | |
| 31/MAY/2022 | 5062 | 8-2-2-2-2490-0001 | AMPLIACIONES DEL 31/05/2022 | 3,015.30 | |
| 31/MAY/2022 | 5062 | 8-2-2-2-2990-0001 | AMPLIACIONES DEL 31/05/2022 | 5,000.00 | |
| 31/MAY/2022 | 5062 | 8-2-2-3-3180-0003 | AMPLIACIONES DEL 31/05/2022 | 920.00 | |
| 31/MAY/2022 | 5062 | 8-2-2-3-3290-0001 | AMPLIACIONES DEL 31/05/2022 | 749.94 | |
| 31/MAY/2022 | 5062 | 8-2-3-3-3750-0001 | REDUCCIONES DEL 31/05/2022 | 42,362.87 | |
| 31/MAY/2022 | 5062 | 8-1-2-5-0001-0001 | AMPLIACIONES DEL 31/05/2022 | | 42,362.87 |



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| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|---------------------|---------------------|
| 31/MAY/2022 | 5062 | 8-1-3-5-0001-0001 | AMPLIACIONES DEL 31/05/2022 | | 42,362.87 |
| 31/MAY/2022 | 5062 | 8-2-2-3-3750-0001 | REDUCCIONES DEL 31/05/2022 | | 42,362.87 |
| 31/MAY/2022 | 5062 | 8-2-3-1-1420-0002 | AMPLIACIONES DEL 31/05/2022 | | 9,640.84 |
| 31/MAY/2022 | 5062 | 8-2-3-2-2460-0001 | AMPLIACIONES DEL 31/05/2022 | | 23,036.79 |
| 31/MAY/2022 | 5062 | 8-2-3-2-2490-0001 | AMPLIACIONES DEL 31/05/2022 | | 3,015.30 |
| 31/MAY/2022 | 5062 | 8-2-3-2-2990-0001 | AMPLIACIONES DEL 31/05/2022 | | 5,000.00 |
| 31/MAY/2022 | 5062 | 8-2-3-3-3180-0003 | AMPLIACIONES DEL 31/05/2022 | | 920.00 |
| 31/MAY/2022 | 5062 | 8-2-3-3-3290-0001 | AMPLIACIONES DEL 31/05/2022 | | 749.94 |
| | | | | 169,451.48 | 169,451.48 |
| 31/MAY/2022 | 5063 | 8-2-2-1-1130-0001 | BAJA DE COMPROMETIDO DEL 31/05/2022 | 1,266,558.35 | |
| 31/MAY/2022 | 5063 | 8-2-2-1-1420-0002 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 9,640.84 | |
| 31/MAY/2022 | 5063 | 8-2-2-2-2460-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/05/202 | 69,110.35 | |
| 31/MAY/2022 | 5063 | 8-2-2-2-2490-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 3,015.30 | |
| 31/MAY/2022 | 5063 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 5,061.32 | |
| 31/MAY/2022 | 5063 | 8-2-2-2-2990-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 584.30 | |
| 31/MAY/2022 | 5063 | 8-2-2-3-3180-0003 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 2,029.17 | |
| 31/MAY/2022 | 5063 | 8-2-2-3-3290-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 749.94 | |
| 31/MAY/2022 | 5063 | 8-2-2-3-3610-0003 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 6,496.00 | |
| 31/MAY/2022 | 5063 | 8-2-2-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 1,815.00 | |
| 31/MAY/2022 | 5063 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 441.00 | |
| 31/MAY/2022 | 5063 | 8-2-4-1-1420-0002 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 9,640.84 | |
| 31/MAY/2022 | 5063 | 8-2-4-2-2460-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/05/202 | 69,110.35 | |
| 31/MAY/2022 | 5063 | 8-2-4-2-2490-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 3,015.30 | |
| 31/MAY/2022 | 5063 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 5,061.32 | |
| 31/MAY/2022 | 5063 | 8-2-4-2-2990-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 584.30 | |
| 31/MAY/2022 | 5063 | 8-2-4-3-3180-0003 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 2,029.17 | |
| 31/MAY/2022 | 5063 | 8-2-4-3-3290-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 749.94 | |
| 31/MAY/2022 | 5063 | 8-2-4-3-3610-0003 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 6,496.00 | |
| 31/MAY/2022 | 5063 | 8-2-4-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 1,815.00 | |
| 31/MAY/2022 | 5063 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | 441.00 | |
| 31/MAY/2022 | 5063 | 8-2-2-1-1420-0002 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 9,640.84 |
| 31/MAY/2022 | 5063 | 8-2-2-2-2460-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/05/202 | | 69,110.35 |
| 31/MAY/2022 | 5063 | 8-2-2-2-2490-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 3,015.30 |
| 31/MAY/2022 | 5063 | 8-2-2-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 5,061.32 |
| 31/MAY/2022 | 5063 | 8-2-2-2-2990-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 584.30 |
| 31/MAY/2022 | 5063 | 8-2-2-3-3180-0003 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 2,029.17 |
| 31/MAY/2022 | 5063 | 8-2-2-3-3290-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 749.94 |
| 31/MAY/2022 | 5063 | 8-2-2-3-3610-0003 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 6,496.00 |
| 31/MAY/2022 | 5063 | 8-2-2-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 1,815.00 |
| 31/MAY/2022 | 5063 | 8-2-2-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 441.00 |
| 31/MAY/2022 | 5063 | 8-2-4-1-1130-0001 | BAJA DE COMPROMETIDO DEL 31/05/2022 | | 1,266,558.35 |
| 31/MAY/2022 | 5063 | 8-2-4-1-1420-0002 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 9,640.84 |
| 31/MAY/2022 | 5063 | 8-2-4-2-2460-0001 | COMPROMETIDO(B) DE OP O PD DEL 31/05/202 | | 69,110.35 |
| 31/MAY/2022 | 5063 | 8-2-4-2-2490-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 3,015.30 |
| 31/MAY/2022 | 5063 | 8-2-4-2-2610-0003 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 5,061.32 |
| 31/MAY/2022 | 5063 | 8-2-4-2-2990-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 584.30 |
| 31/MAY/2022 | 5063 | 8-2-4-3-3180-0003 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 2,029.17 |
| 31/MAY/2022 | 5063 | 8-2-4-3-3290-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 749.94 |
| 31/MAY/2022 | 5063 | 8-2-4-3-3610-0003 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 6,496.00 |
| 31/MAY/2022 | 5063 | 8-2-4-3-3720-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 1,815.00 |
| 31/MAY/2022 | 5063 | 8-2-4-3-3750-0001 | COMPROMETIDO(A) DE OP O PD DEL 31/05/202 | | 441.00 |
| | | | | 1,464,444.79 | 1,464,444.79 |

| | | | | | |
|-------------|------|-------------------|------------------|--------------|--|
| 12/MAY/2022 | 5200 | 1-1-1-3-1001-0040 | TRASPASO DE EDO. | 1,020,520.17 | |
|-------------|------|-------------------|------------------|--------------|--|



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PAGINA: 22

FECHA:

POLIZAS DE DIARIO DEL MES DE

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DE 2022

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|---------------------|---------------------|
| 12/MAY/2022 | 5200 | 1-1-1-3-1001-0039 | TRASPASO A NOMINA | | 1,020,520.17 |
| | | | | 1,020,520.17 | 1,020,520.17 |
| 20/MAY/2022 | 5201 | 1-1-1-3-1001-0040 | TRASPASO DE EDO. | 500,000.00 | |
| 20/MAY/2022 | 5201 | 1-1-1-3-1001-0039 | TRASPASO A NOMINA | | 500,000.00 |
| | | | | 500,000.00 | 500,000.00 |
| 6/MAY/2022 | 5202 | 1-1-1-3-1001-0040 | TRASPASO DE REINCUVER | 120,000.00 | |
| 6/MAY/2022 | 5202 | 1-1-1-3-1001-0114 | TRASPASO A NOMINA | | 120,000.00 |
| | | | | 120,000.00 | 120,000.00 |
| 18/MAY/2022 | 5203 | 1-1-1-3-1001-0040 | TRASPASO DE FED | 1,056,598.91 | |
| 18/MAY/2022 | 5203 | 1-1-1-3-1001-0038 | TRASPASO A NOMINA | | 1,056,598.91 |
| | | | | 1,056,598.91 | 1,056,598.91 |
| 19/MAY/2022 | 5204 | 1-1-1-3-1001-0038 | REINT NP 700027 LUIS DE JESUS M | 900.00 | |
| 19/MAY/2022 | 5204 | 1-1-1-3-1001-0038 | REINT NP 700029 LUIS DE JESUS M | 600.00 | |
| 19/MAY/2022 | 5204 | 2-1-9-9-0001-0001 | REINT NP 700027 Y 29 LUIS DE JESUS M | | 1,500.00 |
| | | | | 1,500.00 | 1,500.00 |
| 27/MAY/2022 | 5205 | 1-1-1-3-1001-0038 | REINT NP 700041 NOE RAMIREZ VIATICOS | 533.00 | |
| 27/MAY/2022 | 5205 | 2-1-1-2-0001-0001 | PD 384 COMPROB NP 700041 NOE RAMIREZ VIA | 1,467.00 | |
| 27/MAY/2022 | 5205 | 2-1-9-9-0001-0001 | PD 384 COMPROB NP 700041 NOE RAMIREZ VIA | | 2,000.00 |
| | | | | 2,000.00 | 2,000.00 |
| 27/MAY/2022 | 5206 | 1-1-1-3-1001-0040 | TRASPASO DE FED | 1,048,519.18 | |
| 27/MAY/2022 | 5206 | 1-1-1-3-1001-0038 | TRASPASO A NOMINA | | 1,048,519.18 |
| | | | | 1,048,519.18 | 1,048,519.18 |
| 30/MAY/2022 | 5207 | 1-1-1-3-1001-0038 | REINT NP 700042 ROBERTO ALVARADO | 14,250.00 | |
| 30/MAY/2022 | 5207 | 2-1-9-9-0001-0001 | REINT NP 700042 ROBERTO ALVARADO | | 14,250.00 |
| | | | | 14,250.00 | 14,250.00 |
| 31/MAY/2022 | 5208 | 2-1-1-2-0001-0001 | PD 351 A 356 COMPROB RECLASIF PASIVOS | 13,566.00 | |
| 31/MAY/2022 | 5208 | 2-1-9-9-0001-0001 | PD 351 A 356 COMPROB RECLASIF PASIVOS | | 13,566.00 |
| | | | | 13,566.00 | 13,566.00 |
| 3/MAY/2022 | 5209 | 2-1-1-2-0001-0001 | PD 357 HONORARIOS DOCENCIA HECTOR FLORES | 16,865.00 | |
| 3/MAY/2022 | 5209 | 1-1-1-3-1001-0040 | PD 357 HONORARIOS DOCENCIA HECTOR FLORES | | 3,960.09 |
| 3/MAY/2022 | 5209 | 1-1-1-3-1001-0040 | PD 357 HONORARIOS DOCENCIA HECTOR FLORES | | 5,940.14 |
| 3/MAY/2022 | 5209 | 1-1-1-3-1001-0040 | PD 357 HONORARIOS DOCENCIA HECTOR FLORES | | 3,960.09 |
| 3/MAY/2022 | 5209 | 2-1-1-7-0001-0003 | PD 357 HONORARIOS DOCENCIA HECTOR FLORES | | 415.39 |
| 3/MAY/2022 | 5209 | 2-1-1-7-0001-0003 | PD 357 HONORARIOS DOCENCIA HECTOR FLORES | | 415.39 |
| 3/MAY/2022 | 5209 | 2-1-1-7-0001-0003 | PD 357 HONORARIOS DOCENCIA HECTOR FLORES | | 623.09 |
| 3/MAY/2022 | 5209 | 2-1-1-7-0001-0011 | PD 357 HONORARIOS DOCENCIA HECTOR FLORES | | 443.09 |



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| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|--|---------------------|---------------------|
| 3/MAY/2022 | 5209 | 2-1-1-7-0001-0011 | PD 357 HONORARIOS DOCENCIA HECTOR FLORES | | 443.09 |
| 3/MAY/2022 | 5209 | 2-1-1-7-0001-0011 | PD 357 HONORARIOS DOCENCIA HECTOR FLORES | | 664.63 |
| | | | | 16,865.00 | 16,865.00 |
| 3/MAY/2022 | 5210 | 2-1-1-2-0001-0001 | PD 358 DOCENCIA 28 FEB 19 NAR OSCAR TORR | 2,409.13 | |
| 3/MAY/2022 | 5210 | 1-1-1-3-1001-0040 | PD 358 DOCENCIA 28 FEB 19 NAR OSCAR TORR | | 1,979.92 |
| 3/MAY/2022 | 5210 | 2-1-1-7-0001-0003 | PD 358 DOCENCIA 28 FEB 19 NAR OSCAR TORR | | 207.68 |
| 3/MAY/2022 | 5210 | 2-1-1-7-0001-0011 | PD 358 DOCENCIA 28 FEB 19 NAR OSCAR TORR | | 221.53 |
| | | | | 2,409.13 | 2,409.13 |
| 3/MAY/2022 | 5211 | 2-1-1-2-0001-0001 | PD 359 DOCENCIA 28 FEB 19 MAR OLGA YANET | 2,007.61 | |
| 3/MAY/2022 | 5211 | 1-1-1-3-1001-0040 | PD 359 DOCENCIA 28 FEB 19 MAR OLGA YANET | | 1,649.93 |
| 3/MAY/2022 | 5211 | 2-1-1-7-0001-0003 | PD 359 DOCENCIA 28 FEB 19 MAR OLGA YANET | | 173.07 |
| 3/MAY/2022 | 5211 | 2-1-1-7-0001-0011 | PD 359 DOCENCIA 28 FEB 19 MAR OLGA YANET | | 184.61 |
| | | | | 2,007.61 | 2,007.61 |
| 12/MAY/2022 | 5212 | 2-1-1-1-0001-0001 | EDENRED DESPENSA 1RA QNA MAYO | 69,829.12 | |
| 12/MAY/2022 | 5212 | 1-1-1-3-1001-0040 | EDENRED DESPENSA 1RA QNA MAYO | | 69,829.12 |
| | | | | 69,829.12 | 69,829.12 |
| 13/MAY/2022 | 5213 | 1-1-2-4-0001-0001 | PD 360 1RA QNA MAYO | 150.99 | |
| 13/MAY/2022 | 5213 | 2-1-1-1-0001-0001 | PD 360 1RA QNA MAYO | 1,266,558.35 | |
| 13/MAY/2022 | 5213 | 1-1-1-3-1001-0040 | PD 360 1RA QNA MAYO | | 110,190.25 |
| 13/MAY/2022 | 5213 | 1-1-1-3-1001-0040 | PD 360 1RA QNA MAYO | | 139,436.50 |
| 13/MAY/2022 | 5213 | 1-1-1-3-1001-0040 | PD 360 1RA QNA MAYO | | 659,570.92 |
| 13/MAY/2022 | 5213 | 1-1-1-3-1001-0040 | PD 360 1RA QNA MAYO | | 25,153.12 |
| 13/MAY/2022 | 5213 | 2-1-1-1-0001-0001 | PD 360 1RA QNA MAYO EDENRED PM 5212 | | 69,829.12 |
| 13/MAY/2022 | 5213 | 2-1-1-1-0001-0001 | PD 360 1RA QNA MAYO | | 30.01 |
| 13/MAY/2022 | 5213 | 2-1-1-7-0001-0001 | PD 360 1RA QNA MAYO | | 162,232.23 |
| 13/MAY/2022 | 5213 | 2-1-1-7-0002-0001 | PD 360 1RA QNA MAYO | | 33,115.96 |
| 13/MAY/2022 | 5213 | 2-1-1-7-0002-0007 | PD 360 1RA QNA MAYO | | 36,556.31 |
| 13/MAY/2022 | 5213 | 2-1-1-7-0004-0011 | PD 360 1RA QNA MAYO | | 5,703.94 |
| 13/MAY/2022 | 5213 | 2-1-1-7-0009-0008 | PD 360 1RA QNA MAYO | | 16,702.88 |
| 13/MAY/2022 | 5213 | 2-1-1-7-0009-0025 | PD 360 1RA QNA MAYO | | 8,188.10 |
| | | | | 1,266,709.34 | 1,266,709.34 |
| 14/MAY/2022 | 5214 | 2-1-1-2-0001-0001 | PD 361 DOCENCIA 21 MZO 2 ABR PERLA GLEZ | 1,472.25 | |
| 14/MAY/2022 | 5214 | 1-1-1-3-1001-0040 | PD 361 DOCENCIA 21 MZO 2 ABR PERLA GLEZ | | 1,321.01 |
| 14/MAY/2022 | 5214 | 2-1-1-7-0001-0003 | PD 361 DOCENCIA 21 MZO 2 ABR PERLA GLEZ | | 15.86 |
| 14/MAY/2022 | 5214 | 2-1-1-7-0001-0011 | PD 361 DOCENCIA 21 MZO 2 ABR PERLA GLEZ | | 135.38 |
| | | | | 1,472.25 | 1,472.25 |
| 19/MAY/2022 | 5215 | 2-1-1-1-0004-0001 | PD 362 IMSS ABRIL | 198,462.23 | |
| 19/MAY/2022 | 5215 | 2-1-1-2-0001-0001 | PD 362 IMSS ABRIL | 3,454.09 | |
| 19/MAY/2022 | 5215 | 2-1-1-7-0002-0001 | PD 362 IMSS ABRIL | 36,468.10 | |
| 19/MAY/2022 | 5215 | 1-1-1-3-1001-0040 | PD 362 IMSS ABRIL | | 238,384.42 |
| | | | | 238,384.42 | 238,384.42 |



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| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|-------------------------------------|---------------------|---------------------|
| 19/MAY/2022 | 5216 | 2-1-1-1-0004-0001 | PD 363 2DO BIM INFONAVIT | 292,265.78 | |
| 19/MAY/2022 | 5216 | 2-1-1-2-0001-0001 | PD 363 2DO BIM INFONAVIT | 6,524.17 | |
| 19/MAY/2022 | 5216 | 2-1-1-7-0002-0007 | PD 363 2DO BIM INFONAVIT | 151,810.56 | |
| 19/MAY/2022 | 5216 | 1-1-1-3-1001-0040 | PD 363 2DO BIM INFONAVIT | | 450,600.51 |
| | | | | 450,600.51 | 450,600.51 |
| 19/MAY/2022 | 5217 | 2-1-1-1-0004-0001 | PD 364 RCV ABRIL | 115,470.37 | |
| 19/MAY/2022 | 5217 | 2-1-1-1-0004-0001 | PD 364 RCV ABRIL | 181,865.74 | |
| 19/MAY/2022 | 5217 | 2-1-1-2-0001-0001 | PD 364 RCV ABRIL | 5,325.78 | |
| 19/MAY/2022 | 5217 | 2-1-1-7-0002-0001 | PD 364 RCV ABRIL | 64,952.09 | |
| 19/MAY/2022 | 5217 | 1-1-1-3-1001-0040 | PD 364 RCV ABRIL | | 367,613.98 |
| | | | | 367,613.98 | 367,613.98 |
| 20/MAY/2022 | 5218 | 2-1-1-2-0001-0001 | PD 365 ISR ABRIL RECARGOS | 7,269.00 | |
| 20/MAY/2022 | 5218 | 2-1-1-7-0001-0001 | ISR ABRIL RECARGOS | 494,463.00 | |
| 20/MAY/2022 | 5218 | 1-1-1-3-1001-0040 | ISR ABRIL RECARGOS | | 500,929.00 |
| 20/MAY/2022 | 5218 | 1-1-2-4-0001-0001 | ISR ABRIL RECARGOS | | 803.00 |
| | | | | 501,732.00 | 501,732.00 |
| 27/MAY/2022 | 5219 | 1-1-2-4-0001-0001 | PD 366 2DA QNA MAYO | 147.32 | |
| 27/MAY/2022 | 5219 | 1-1-2-4-0001-0001 | PD 366 2DA QNA MAYO | 150.99 | |
| 27/MAY/2022 | 5219 | 2-1-1-1-0001-0001 | PD 366 2DA QNA MAYO | 1,305,658.29 | |
| 27/MAY/2022 | 5219 | 2-1-1-1-0001-0001 | PD 366 2DA QNA MAYO | 1,396.43 | |
| 27/MAY/2022 | 5219 | 2-1-1-1-0005-0001 | PD 366 2DA QNA MAYO | 2,500.00 | |
| 27/MAY/2022 | 5219 | 1-1-1-3-1001-0040 | PD 366 2DA QNA MAYO | | 31,239.04 |
| 27/MAY/2022 | 5219 | 1-1-1-3-1001-0040 | PD 366 2DA QNA MAYO | | 678,243.14 |
| 27/MAY/2022 | 5219 | 1-1-1-3-1001-0040 | PD 366 2DA QNA MAYO | | 114,455.84 |
| 27/MAY/2022 | 5219 | 1-1-1-3-1001-0040 | PD 366 2DA QNA MAYO | | 137,861.03 |
| 27/MAY/2022 | 5219 | 1-1-2-4-0001-0001 | PD 366 2DA QNA MAYO | | 147.32 |
| 27/MAY/2022 | 5219 | 2-1-1-1-0001-0001 | PD 366 2DA QNA MAYO EDENRED PM 5220 | | 70,141.49 |
| 27/MAY/2022 | 5219 | 2-1-1-7-0001-0001 | PD 366 2DA QNA MAYO | | 168,273.57 |
| 27/MAY/2022 | 5219 | 2-1-1-7-0002-0001 | PD 366 2DA QNA MAYO | | 33,531.20 |
| 27/MAY/2022 | 5219 | 2-1-1-7-0002-0007 | PD 366 2DA QNA MAYO | | 37,113.91 |
| 27/MAY/2022 | 5219 | 2-1-1-7-0004-0011 | PD 366 2DA QNA MAYO | | 5,789.95 |
| 27/MAY/2022 | 5219 | 2-1-1-7-0009-0008 | PD 366 2DA QNA MAYO | | 16,942.88 |
| 27/MAY/2022 | 5219 | 2-1-1-7-0009-0025 | PD 366 2DA QNA MAYO | | 8,188.10 |
| 27/MAY/2022 | 5219 | 4-3-9-9-7901-0010 | PD 366 2DA QNA MAYO | | 45.70 |
| 27/MAY/2022 | 5219 | 4-3-9-9-7901-0010 | PD 366 2DA QNA MAYO | | 477.47 |
| 27/MAY/2022 | 5219 | 4-3-9-9-7901-0010 | PD 366 2DA QNA MAYO | | 4,595.34 |
| 27/MAY/2022 | 5219 | 4-3-9-9-7901-0010 | PD 366 2DA QNA MAYO | | 2,807.05 |
| | | | | 1,309,853.03 | 1,309,853.03 |
| 27/MAY/2022 | 5220 | 2-1-1-1-0001-0001 | EDENRED DEPENSA 2DA MAYO | 70,141.49 | |
| 27/MAY/2022 | 5220 | 1-1-1-3-1001-0040 | EDENRED DEPENSA 2DA MAYO | | 70,141.49 |
| | | | | 70,141.49 | 70,141.49 |
| 27/MAY/2022 | 5221 | 8-1-2-7-0001-0001 | AJUSTE CTAS ORDEN POR 2DA QNA | 7,925.56 | |
| 27/MAY/2022 | 5221 | 8-1-5-7-0001-0001 | AJUSTE CTAS ORDEN POR 2DA QNA | | 7,925.56 |
| | | | | 7,925.56 | 7,925.56 |



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 25

FECHA:

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2022

| DD/MM/AA | POLIZA | CTA-SCTA-SSCTA | CONCEPTO | CARGO | ABONO |
|-------------|--------|-------------------|------------------------------|------------------|------------------|
| 27/MAY/2022 | 5222 | 1-1-1-3-1001-0040 | REINTEGRO DE NOMINA | 8,463.69 | |
| 27/MAY/2022 | 5222 | 1-1-1-3-1001-0040 | REINTEGRO DE NOMINA | 1,689.24 | |
| 27/MAY/2022 | 5222 | 1-1-1-3-1001-0040 | REINTEGRO DE NOMINA | 8,995.86 | |
| 27/MAY/2022 | 5222 | 1-1-1-3-1001-0040 | REINTEGRO DE NOMINA | 4,461.32 | |
| 27/MAY/2022 | 5222 | 1-1-1-3-1001-0040 | REINTEGRO DE NOMINA | 4,910.47 | |
| 27/MAY/2022 | 5222 | 1-1-1-3-1001-0040 | REINTEGRO DE NOMINA | 3,262.51 | |
| 27/MAY/2022 | 5222 | 1-1-1-3-1001-0040 | REINTEGRO DE NOMINA | 8,463.69 | |
| 27/MAY/2022 | 5222 | 1-1-1-3-1001-0040 | REINTEGRO DE NOMINA | 3,023.52 | |
| 27/MAY/2022 | 5222 | 1-1-1-3-1001-0040 | REINTEGRO DE NOMINA | 2,702.45 | |
| 27/MAY/2022 | 5222 | 1-1-1-3-1001-0040 | REINTEGRO DE NOMINA | 8,463.69 | |
| 27/MAY/2022 | 5222 | 1-1-1-3-1001-0040 | REINTEGRO DE NOMINA | 7,772.88 | |
| 27/MAY/2022 | 5222 | 1-1-1-3-1001-0040 | REINTEGRO DE NOMINA | 3,356.42 | |
| 27/MAY/2022 | 5222 | 1-1-1-3-1001-0040 | REINTEGRO DE NOMINA | 6,338.68 | |
| 27/MAY/2022 | 5222 | 2-1-1-1-0001-0001 | REINTEGRO DE NOMINA | | 71,904.42 |
| | | | | 71,904.42 | 71,904.42 |
| 27/MAY/2022 | 5223 | 2-1-1-1-0001-0001 | NOMINA 2DA QNA MAYO | 81,353.14 | |
| 27/MAY/2022 | 5223 | 1-1-1-3-1001-0040 | NOMINA 2DA QNA MAYO | | 81,353.14 |
| | | | | 81,353.14 | 81,353.14 |
| 27/MAY/2022 | 5224 | 1-1-1-3-1001-0040 | REINTEGRO DE NOMINA | 1,332.98 | |
| 27/MAY/2022 | 5224 | 1-1-1-3-1001-0040 | REINTEGRO DE NOMINA | 13,502.45 | |
| 27/MAY/2022 | 5224 | 2-1-1-1-0001-0001 | REINTEGRO DE NOMINA | | 14,835.43 |
| | | | | 14,835.43 | 14,835.43 |
| 27/MAY/2022 | 5225 | 2-1-1-1-0001-0001 | NOMINA 2DA QNA MAYO | 13,502.45 | |
| 27/MAY/2022 | 5225 | 1-1-1-3-1001-0040 | NOMINA 2DA QNA MAYO | | 13,502.45 |
| | | | | 13,502.45 | 13,502.45 |
| 27/MAY/2022 | 5226 | 1-1-1-3-1001-0040 | REINTEGRO DE NOMINA | 13,502.45 | |
| 27/MAY/2022 | 5226 | 2-1-1-1-0001-0001 | REINTEGRO DE NOMINA | | 13,502.45 |
| | | | | 13,502.45 | 13,502.45 |
| 28/MAY/2022 | 5227 | 2-1-1-1-0001-0001 | 2DA QNA MAYO | 13,502.45 | |
| 28/MAY/2022 | 5227 | 1-1-1-3-1001-0040 | 2DA QNA MAYO JOSE BAEZ | | 6,338.68 |
| 28/MAY/2022 | 5227 | 1-1-1-3-1001-0040 | 2DA QNA MAYO MARIAM PARRA | | 4,461.32 |
| 28/MAY/2022 | 5227 | 1-1-1-3-1001-0040 | 2DA QNA MAYO CECILIA VAZQUEZ | | 2,702.45 |
| | | | | 13,502.45 | 13,502.45 |
| 28/MAY/2022 | 5228 | 1-1-1-3-1001-0040 | REINTEGRO DE NOMINA | 8,934.00 | |
| 28/MAY/2022 | 5228 | 2-1-1-1-0001-0001 | REINTEGRO DE NOMINA | | 8,934.00 |
| | | | | 8,934.00 | 8,934.00 |
| 30/MAY/2022 | 5229 | 2-1-1-1-0001-0001 | 2DA QNA MAYO JOSE ORTEGA | 4,371.08 | |
| 30/MAY/2022 | 5229 | 1-1-1-3-1001-0040 | 2DA QNA MAYO JOSE ORTEGA | | 4,371.08 |



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

PAGINA: 26

FECHA:

POLIZAS DE DIARIO DEL MES DE

MAYO

DE 2022

DD/MM/AA

POLIZA

CTA-SCTA-SSCTA

CONCEPTO

CARGO

ABONO

4,371.08

4,371.08

31/MAY/2022 5230 2-1-1-1-0001-0001 2DA QNA MAYO MARTIN RIVADENEYRA

9,507.57

31/MAY/2022 5230 1-1-1-3-1001-0040 2DA QNA MAYO MARTIN RIVADENEYRA

9,507.57

9,507.57

9,507.57

31/MAY/2022 5231 1-1-1-3-1001-0040 PAGO INFONAVIT DEVUELTO

9,640.84

31/MAY/2022 5231 1-1-1-3-1001-0040 PAGO INFONAVIT DEVUELTO

9,640.84

9,640.84

9,640.84

60,035,453.93

60,035,453.93