



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA:

1

FECHA:

POLIZAS DE DIARIO DEL MES DE

OCTUBRE

DE 2025

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/OCT/2025	10001	1-1-1-3-1001-0975	MINISTRACION DEL 1 / OCT / 25	300.00	
1/OCT/2025	10001	2-1-9-9-0001-0003	DEVENGADO DEL 1 / OCT / 25	300.00	
1/OCT/2025	10001	2-1-9-9-0001-0001	REINTEGROS1 / OCT / 25		300.00
1/OCT/2025	10001	2-1-9-9-0001-0003	DEVENGADO DEL 1 / OCT / 25		300.00
				600.00	600.00
1/OCT/2025	10002	8-1-2-1-0001-0001	AMPLIACIONES DEL 01/10/2025	338,780.45	
1/OCT/2025	10002	8-1-2-5-0001-0001	REDUCCIONES DEL 01/10/2025	90,749.00	
1/OCT/2025	10002	8-1-3-1-0001-0001	AMPLIACIONES DEL 01/10/2025	338,780.45	
1/OCT/2025	10002	8-1-3-5-0001-0001	REDUCCIONES DEL 01/10/2025	587,000.00	
1/OCT/2025	10002	8-2-2-2-2110-0001	AMPLIACIONES DEL 01/10/2025	30,967.48	
1/OCT/2025	10002	8-2-2-2-2140-0001	AMPLIACIONES DEL 01/10/2025	13,750.00	
1/OCT/2025	10002	8-2-2-2-2160-0001	AMPLIACIONES DEL 01/10/2025	110.00	
1/OCT/2025	10002	8-2-2-2-2210-0004	AMPLIACIONES DEL 01/10/2025	5,384.00	
1/OCT/2025	10002	8-2-2-2-2440-0001	AMPLIACIONES DEL 01/10/2025	7,200.00	
1/OCT/2025	10002	8-2-2-2-2460-0001	AMPLIACIONES DEL 01/10/2025	65,405.00	
1/OCT/2025	10002	8-2-2-2-2470-0001	AMPLIACIONES DEL 01/10/2025	25,000.00	
1/OCT/2025	10002	8-2-2-2-2490-0001	AMPLIACIONES DEL 01/10/2025	25,000.00	
1/OCT/2025	10002	8-2-2-2-2510-0001	AMPLIACIONES DEL 01/10/2025	12,025.00	
1/OCT/2025	10002	8-2-2-2-2530-0001	AMPLIACIONES DEL 01/10/2025	4,543.08	
1/OCT/2025	10002	8-2-2-2-2550-0001	AMPLIACIONES DEL 01/10/2025	8,100.00	
1/OCT/2025	10002	8-2-2-2-2610-0003	AMPLIACIONES DEL 01/10/2025	32,098.24	
1/OCT/2025	10002	8-2-2-2-2910-0001	AMPLIACIONES DEL 01/10/2025	29,750.00	
1/OCT/2025	10002	8-2-2-2-2910-0002	AMPLIACIONES DEL 01/10/2025	58,679.26	
1/OCT/2025	10002	8-2-2-2-2940-0001	AMPLIACIONES DEL 01/10/2025	1,750.00	
1/OCT/2025	10002	8-2-2-2-2990-0001	AMPLIACIONES DEL 01/10/2025	60,605.30	
1/OCT/2025	10002	8-2-2-3-3110-0001	AMPLIACIONES DEL 01/10/2025	31,131.00	
1/OCT/2025	10002	8-2-2-3-3130-0001	AMPLIACIONES DEL 01/10/2025	6,322.28	
1/OCT/2025	10002	8-2-2-3-3140-0001	AMPLIACIONES DEL 01/10/2025	7,866.00	
1/OCT/2025	10002	8-2-2-3-3170-0001	AMPLIACIONES DEL 01/10/2025	16,563.00	
1/OCT/2025	10002	8-2-2-3-3180-0003	AMPLIACIONES DEL 01/10/2025	692.09	
1/OCT/2025	10002	8-2-2-3-3250-0003	AMPLIACIONES DEL 01/10/2025	81,548.00	
1/OCT/2025	10002	8-2-2-3-3260-0001	AMPLIACIONES DEL 01/10/2025	10,000.00	
1/OCT/2025	10002	8-2-2-3-3290-0001	AMPLIACIONES DEL 01/10/2025	3,497.60	
1/OCT/2025	10002	8-2-2-3-3310-0001	AMPLIACIONES DEL 01/10/2025	54,342.59	
1/OCT/2025	10002	8-2-2-3-3330-0001	AMPLIACIONES DEL 01/10/2025	35,500.00	
1/OCT/2025	10002	8-2-2-3-3380-0001	AMPLIACIONES DEL 01/10/2025	56,840.00	
1/OCT/2025	10002	8-2-2-3-3510-0001	AMPLIACIONES DEL 01/10/2025	20,000.00	
1/OCT/2025	10002	8-2-2-3-3610-0003	AMPLIACIONES DEL 01/10/2025	10,500.00	
1/OCT/2025	10002	8-2-2-3-3610-0004	AMPLIACIONES DEL 01/10/2025	36,860.53	
1/OCT/2025	10002	8-2-2-3-3720-0001	AMPLIACIONES DEL 01/10/2025	1,221.00	
1/OCT/2025	10002	8-2-2-3-3790-0001	AMPLIACIONES DEL 01/10/2025	344.00	
1/OCT/2025	10002	8-2-2-3-3820-0002	AMPLIACIONES DEL 01/10/2025	65,000.00	
1/OCT/2025	10002	8-2-2-3-3830-0001	AMPLIACIONES DEL 01/10/2025	30,000.00	
1/OCT/2025	10002	8-2-2-3-3920-0001	AMPLIACIONES DEL 01/10/2025	2,760.00	
1/OCT/2025	10002	8-2-2-5-5150-0001	AMPLIACIONES DEL 01/10/2025	48,000.00	
1/OCT/2025	10002	8-2-2-5-5310-0001	AMPLIACIONES DEL 01/10/2025	26,425.00	
1/OCT/2025	10002	8-2-3-1-1130-0001	REDUCCIONES DEL 01/10/2025	90,749.00	
1/OCT/2025	10002	8-2-3-3-3750-0001	REDUCCIONES DEL 01/10/2025	338,780.45	
1/OCT/2025	10002	8-1-2-1-0001-0001	AMPLIACIONES DEL 01/10/2025		338,780.45
1/OCT/2025	10002	8-1-2-5-0001-0001	REDUCCIONES DEL 01/10/2025		587,000.00
1/OCT/2025	10002	8-1-3-1-0001-0001	AMPLIACIONES DEL 01/10/2025		338,780.45
1/OCT/2025	10002	8-1-3-5-0001-0001	REDUCCIONES DEL 01/10/2025		90,749.00
1/OCT/2025	10002	8-2-2-1-1130-0001	REDUCCIONES DEL 01/10/2025		90,749.00
1/OCT/2025	10002	8-2-2-3-3750-0001	REDUCCIONES DEL 01/10/2025		338,780.45
1/OCT/2025	10002	8-2-3-2-2110-0001	AMPLIACIONES DEL 01/10/2025		30,967.48
1/OCT/2025	10002	8-2-3-2-2140-0001	AMPLIACIONES DEL 01/10/2025		13,750.00



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 2

FECHA:

POLIZAS DE DIARIO DEL MES DE

OCTUBRE

DE 2025

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/OCT/2025	10002	8-2-3-2-2160-0001	AMPLIACIONES DEL 01/10/2025		110.00
1/OCT/2025	10002	8-2-3-2-2210-0004	AMPLIACIONES DEL 01/10/2025		5,384.00
1/OCT/2025	10002	8-2-3-2-2440-0001	AMPLIACIONES DEL 01/10/2025		7,200.00
1/OCT/2025	10002	8-2-3-2-2460-0001	AMPLIACIONES DEL 01/10/2025		65,405.00
1/OCT/2025	10002	8-2-3-2-2470-0001	AMPLIACIONES DEL 01/10/2025		25,000.00
1/OCT/2025	10002	8-2-3-2-2490-0001	AMPLIACIONES DEL 01/10/2025		25,000.00
1/OCT/2025	10002	8-2-3-2-2510-0001	AMPLIACIONES DEL 01/10/2025		12,025.00
1/OCT/2025	10002	8-2-3-2-2530-0001	AMPLIACIONES DEL 01/10/2025		4,543.08
1/OCT/2025	10002	8-2-3-2-2550-0001	AMPLIACIONES DEL 01/10/2025		8,100.00
1/OCT/2025	10002	8-2-3-2-2610-0003	AMPLIACIONES DEL 01/10/2025		32,098.24
1/OCT/2025	10002	8-2-3-2-2910-0001	AMPLIACIONES DEL 01/10/2025		29,750.00
1/OCT/2025	10002	8-2-3-2-2910-0002	AMPLIACIONES DEL 01/10/2025		58,679.26
1/OCT/2025	10002	8-2-3-2-2940-0001	AMPLIACIONES DEL 01/10/2025		1,750.00
1/OCT/2025	10002	8-2-3-2-2990-0001	AMPLIACIONES DEL 01/10/2025		60,605.30
1/OCT/2025	10002	8-2-3-3-3110-0001	AMPLIACIONES DEL 01/10/2025		31,131.00
1/OCT/2025	10002	8-2-3-3-3130-0001	AMPLIACIONES DEL 01/10/2025		6,322.28
1/OCT/2025	10002	8-2-3-3-3140-0001	AMPLIACIONES DEL 01/10/2025		7,866.00
1/OCT/2025	10002	8-2-3-3-3170-0001	AMPLIACIONES DEL 01/10/2025		16,563.00
1/OCT/2025	10002	8-2-3-3-3180-0003	AMPLIACIONES DEL 01/10/2025		692.09
1/OCT/2025	10002	8-2-3-3-3250-0003	AMPLIACIONES DEL 01/10/2025		81,548.00
1/OCT/2025	10002	8-2-3-3-3260-0001	AMPLIACIONES DEL 01/10/2025		10,000.00
1/OCT/2025	10002	8-2-3-3-3290-0001	AMPLIACIONES DEL 01/10/2025		3,497.60
1/OCT/2025	10002	8-2-3-3-3310-0001	AMPLIACIONES DEL 01/10/2025		54,342.59
1/OCT/2025	10002	8-2-3-3-3330-0001	AMPLIACIONES DEL 01/10/2025		35,500.00
1/OCT/2025	10002	8-2-3-3-3380-0001	AMPLIACIONES DEL 01/10/2025		56,840.00
1/OCT/2025	10002	8-2-3-3-3510-0001	AMPLIACIONES DEL 01/10/2025		20,000.00
1/OCT/2025	10002	8-2-3-3-3610-0003	AMPLIACIONES DEL 01/10/2025		10,500.00
1/OCT/2025	10002	8-2-3-3-3610-0004	AMPLIACIONES DEL 01/10/2025		36,860.53
1/OCT/2025	10002	8-2-3-3-3720-0001	AMPLIACIONES DEL 01/10/2025		1,221.00
1/OCT/2025	10002	8-2-3-3-3790-0001	AMPLIACIONES DEL 01/10/2025		344.00
1/OCT/2025	10002	8-2-3-3-3820-0002	AMPLIACIONES DEL 01/10/2025		65,000.00
1/OCT/2025	10002	8-2-3-3-3830-0001	AMPLIACIONES DEL 01/10/2025		30,000.00
1/OCT/2025	10002	8-2-3-3-3920-0001	AMPLIACIONES DEL 01/10/2025		2,760.00
1/OCT/2025	10002	8-2-3-5-5150-0001	AMPLIACIONES DEL 01/10/2025		48,000.00
1/OCT/2025	10002	8-2-3-5-5310-0001	AMPLIACIONES DEL 01/10/2025		26,425.00
				2,710,619.80	2,710,619.80
3/OCT/2025	10003	1-1-1-3-1001-0975	MINISTRACION DEL 3 / OCT / 25	300.00	
3/OCT/2025	10003	2-1-9-9-0001-0003	DEVENGADO DEL 3 / OCT / 25	300.00	
3/OCT/2025	10003	2-1-9-9-0001-0001	REINTEGROS3 / OCT / 25		300.00
3/OCT/2025	10003	2-1-9-9-0001-0003	DEVENGADO DEL 3 / OCT / 25		300.00
				600.00	600.00
5/OCT/2025	10004	5-1-2-1-2110-0001	O. PAGO TRAMIT. 5 / OCT / 25	977.00	
5/OCT/2025	10004	8-2-5-2-2110-0001	O. PAGO TRAMIT. 5 / OCT / 25	977.00	
5/OCT/2025	10004	8-2-6-2-2110-0001	O. PAGO TRAMIT. 5 / OCT / 25	977.00	
5/OCT/2025	10004	8-2-7-2-2110-0001	O. PAGO TRAMIT. 5 / OCT / 25	977.00	
5/OCT/2025	10004	1-1-2-3-0001-0001	O. PAGO TRAMIT. 5 / OCT / 25		977.00
5/OCT/2025	10004	8-2-2-2-2110-0001	O. PAGO TRAMIT. 5 / OCT / 25		977.00
5/OCT/2025	10004	8-2-5-2-2110-0001	O. PAGO TRAMIT. 5 / OCT / 25		977.00
5/OCT/2025	10004	8-2-6-2-2110-0001	O. PAGO TRAMIT. 5 / OCT / 25		977.00
				3,908.00	3,908.00
5/OCT/2025	10005	8-2-2-2-2110-0001	BAJA DE COMPROMETIDO DEL 05/10/2025	977.00	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 3

FECHA:

POLIZAS DE DIARIO DEL MES DE

OCTUBRE

DE 2025

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
5/OCT/2025	10005	8-2-4-2-2110-0001	BAJA DE COMPROMETIDO DEL 05/10/2025		977.00
				977.00	977.00
6/OCT/2025	10006	5-1-3-7-3720-0001	O. PAGO TRAMIT. 6 / OCT / 25	392.00	
6/OCT/2025	10006	5-1-3-7-3790-0001	O. PAGO TRAMIT. 6 / OCT / 25	1,924.00	
6/OCT/2025	10006	8-2-5-3-3720-0001	O. PAGO TRAMIT. 6 / OCT / 25	392.00	
6/OCT/2025	10006	8-2-5-3-3790-0001	O. PAGO TRAMIT. 6 / OCT / 25	1,924.00	
6/OCT/2025	10006	8-2-6-3-3720-0001	O. PAGO TRAMIT. 6 / OCT / 25	392.00	
6/OCT/2025	10006	8-2-6-3-3790-0001	O. PAGO TRAMIT. 6 / OCT / 25	1,924.00	
6/OCT/2025	10006	2-1-1-2-0001-0001	O. PAGO TRAMIT. 6 / OCT / 25		2,316.00
6/OCT/2025	10006	8-2-2-3-3720-0001	O. PAGO TRAMIT. 6 / OCT / 25		392.00
6/OCT/2025	10006	8-2-2-3-3790-0001	O. PAGO TRAMIT. 6 / OCT / 25		1,924.00
6/OCT/2025	10006	8-2-5-3-3720-0001	O. PAGO TRAMIT. 6 / OCT / 25		392.00
6/OCT/2025	10006	8-2-5-3-3790-0001	O. PAGO TRAMIT. 6 / OCT / 25		1,924.00
				6,948.00	6,948.00
6/OCT/2025	10007	2-1-1-2-0001-0001	O. PAGO LIQUID. 6 / OCT / 25	1,354.00	
6/OCT/2025	10007	8-2-7-3-3720-0001	O. PAGO LIQUID. 6 / OCT / 25	392.00	
6/OCT/2025	10007	8-2-7-3-3790-0001	O. PAGO LIQUID. 6 / OCT / 25	1,924.00	
6/OCT/2025	10007	1-1-1-3-1001-0975	O. PAGO LIQUID. 6 / OCT / 25		1,354.00
6/OCT/2025	10007	8-2-6-3-3720-0001	O. PAGO LIQUID. 6 / OCT / 25		392.00
6/OCT/2025	10007	8-2-6-3-3790-0001	O. PAGO LIQUID. 6 / OCT / 25		1,924.00
				3,670.00	3,670.00
6/OCT/2025	10008	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 06/10/202	392.00	
6/OCT/2025	10008	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 06/10/202	1,924.00	
6/OCT/2025	10008	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 06/10/202	392.00	
6/OCT/2025	10008	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 06/10/202	1,924.00	
6/OCT/2025	10008	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 06/10/202		392.00
6/OCT/2025	10008	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 06/10/202		1,924.00
6/OCT/2025	10008	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 06/10/202		392.00
6/OCT/2025	10008	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 06/10/202		1,924.00
				4,632.00	4,632.00
7/OCT/2025	10009	2-1-1-7-0009-0025	O. PAGO TRAMIT. 7 / OCT / 25	45,316.06	
7/OCT/2025	10009	2-1-9-9-0001-0001	O. PAGO TRAMIT. 7 / OCT / 25		45,316.06
				45,316.06	45,316.06
7/OCT/2025	10010	2-1-9-9-0001-0001	O. PAGO LIQUID. 7 / OCT / 25	45,316.06	
7/OCT/2025	10010	1-1-1-3-1001-0040	O. PAGO LIQUID. 7 / OCT / 25		45,316.06
				45,316.06	45,316.06
10/OCT/2025	10011	2-1-1-7-0004-0011	O. PAGO TRAMIT. 10 / OCT / 25	13,972.46	
10/OCT/2025	10011	2-1-1-7-0009-0008	O. PAGO TRAMIT. 10 / OCT / 25	25,138.87	
10/OCT/2025	10011	5-1-1-1-1130-0001	O. PAGO TRAMIT. 10 / OCT / 25	1,234,039.37	
10/OCT/2025	10011	5-1-1-4-1410-0001	O. PAGO TRAMIT. 10 / OCT / 25	234,376.48	
10/OCT/2025	10011	5-1-1-5-1540-0003	O. PAGO TRAMIT. 10 / OCT / 25	26,740.15	
10/OCT/2025	10011	5-1-1-5-1540-0004	O. PAGO TRAMIT. 10 / OCT / 25	88,733.73	
10/OCT/2025	10011	5-1-1-5-1540-0013	O. PAGO TRAMIT. 10 / OCT / 25	4,849.08	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA:

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FECHA:

POLIZAS DE DIARIO DEL MES DE

OCTUBRE

DE 2025

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
10/OCT/2025	10011	5-1-1-6-1710-0001	O. PAGO TRAMIT. 10 / OCT / 25	220,612.76	
10/OCT/2025	10011	5-1-2-6-2610-0003	O. PAGO TRAMIT. 10 / OCT / 25	1,600.00	
10/OCT/2025	10011	5-1-3-1-3180-0001	O. PAGO TRAMIT. 10 / OCT / 25	789.98	
10/OCT/2025	10011	5-1-3-7-3720-0001	O. PAGO TRAMIT. 10 / OCT / 25	322.00	
10/OCT/2025	10011	5-1-3-7-3790-0001	O. PAGO TRAMIT. 10 / OCT / 25	196.00	
10/OCT/2025	10011	8-2-5-1-1130-0001	O. PAGO TRAMIT. 10 / OCT / 25	1,234,039.37	
10/OCT/2025	10011	8-2-5-1-1410-0001	O. PAGO TRAMIT. 10 / OCT / 25	234,376.48	
10/OCT/2025	10011	8-2-5-1-1540-0003	O. PAGO TRAMIT. 10 / OCT / 25	26,740.15	
10/OCT/2025	10011	8-2-5-1-1540-0004	O. PAGO TRAMIT. 10 / OCT / 25	88,733.73	
10/OCT/2025	10011	8-2-5-1-1540-0013	O. PAGO TRAMIT. 10 / OCT / 25	4,849.08	
10/OCT/2025	10011	8-2-5-1-1710-0001	O. PAGO TRAMIT. 10 / OCT / 25	220,612.76	
10/OCT/2025	10011	8-2-5-2-2610-0003	O. PAGO TRAMIT. 10 / OCT / 25	1,600.00	
10/OCT/2025	10011	8-2-5-3-3180-0001	O. PAGO TRAMIT. 10 / OCT / 25	789.98	
10/OCT/2025	10011	8-2-5-3-3720-0001	O. PAGO TRAMIT. 10 / OCT / 25	322.00	
10/OCT/2025	10011	8-2-5-3-3790-0001	O. PAGO TRAMIT. 10 / OCT / 25	196.00	
10/OCT/2025	10011	8-2-6-1-1130-0001	O. PAGO TRAMIT. 10 / OCT / 25	1,234,039.37	
10/OCT/2025	10011	8-2-6-1-1410-0001	O. PAGO TRAMIT. 10 / OCT / 25	234,376.48	
10/OCT/2025	10011	8-2-6-1-1540-0003	O. PAGO TRAMIT. 10 / OCT / 25	26,740.15	
10/OCT/2025	10011	8-2-6-1-1540-0004	O. PAGO TRAMIT. 10 / OCT / 25	88,733.73	
10/OCT/2025	10011	8-2-6-1-1540-0013	O. PAGO TRAMIT. 10 / OCT / 25	4,849.08	
10/OCT/2025	10011	8-2-6-1-1710-0001	O. PAGO TRAMIT. 10 / OCT / 25	220,612.76	
10/OCT/2025	10011	8-2-6-2-2610-0003	O. PAGO TRAMIT. 10 / OCT / 25	1,600.00	
10/OCT/2025	10011	8-2-6-3-3180-0001	O. PAGO TRAMIT. 10 / OCT / 25	789.98	
10/OCT/2025	10011	8-2-6-3-3720-0001	O. PAGO TRAMIT. 10 / OCT / 25	322.00	
10/OCT/2025	10011	8-2-6-3-3790-0001	O. PAGO TRAMIT. 10 / OCT / 25	196.00	
10/OCT/2025	10011	2-1-1-1-0001-0001	O. PAGO TRAMIT. 10 / OCT / 25		1,574,975.09
10/OCT/2025	10011	2-1-1-1-0004-0001	O. PAGO TRAMIT. 10 / OCT / 25		234,376.48
10/OCT/2025	10011	2-1-1-2-0001-0001	O. PAGO TRAMIT. 10 / OCT / 25		2,907.98
10/OCT/2025	10011	2-1-9-9-0001-0001	O. PAGO TRAMIT. 10 / OCT / 25		39,111.33
10/OCT/2025	10011	8-2-2-1-1130-0001	O. PAGO TRAMIT. 10 / OCT / 25		1,234,039.37
10/OCT/2025	10011	8-2-2-1-1410-0001	O. PAGO TRAMIT. 10 / OCT / 25		234,376.48
10/OCT/2025	10011	8-2-2-1-1540-0003	O. PAGO TRAMIT. 10 / OCT / 25		26,740.15
10/OCT/2025	10011	8-2-2-1-1540-0004	O. PAGO TRAMIT. 10 / OCT / 25		88,733.73
10/OCT/2025	10011	8-2-2-1-1540-0013	O. PAGO TRAMIT. 10 / OCT / 25		4,849.08
10/OCT/2025	10011	8-2-2-1-1710-0001	O. PAGO TRAMIT. 10 / OCT / 25		220,612.76
10/OCT/2025	10011	8-2-2-2-2610-0003	O. PAGO TRAMIT. 10 / OCT / 25		1,600.00
10/OCT/2025	10011	8-2-2-3-3180-0001	O. PAGO TRAMIT. 10 / OCT / 25		789.98
10/OCT/2025	10011	8-2-2-3-3720-0001	O. PAGO TRAMIT. 10 / OCT / 25		322.00
10/OCT/2025	10011	8-2-2-3-3790-0001	O. PAGO TRAMIT. 10 / OCT / 25		196.00
10/OCT/2025	10011	8-2-5-1-1130-0001	O. PAGO TRAMIT. 10 / OCT / 25		1,234,039.37
10/OCT/2025	10011	8-2-5-1-1410-0001	O. PAGO TRAMIT. 10 / OCT / 25		234,376.48
10/OCT/2025	10011	8-2-5-1-1540-0003	O. PAGO TRAMIT. 10 / OCT / 25		26,740.15
10/OCT/2025	10011	8-2-5-1-1540-0004	O. PAGO TRAMIT. 10 / OCT / 25		88,733.73
10/OCT/2025	10011	8-2-5-1-1540-0013	O. PAGO TRAMIT. 10 / OCT / 25		4,849.08
10/OCT/2025	10011	8-2-5-1-1710-0001	O. PAGO TRAMIT. 10 / OCT / 25		220,612.76
10/OCT/2025	10011	8-2-5-2-2610-0003	O. PAGO TRAMIT. 10 / OCT / 25		1,600.00
10/OCT/2025	10011	8-2-5-3-3180-0001	O. PAGO TRAMIT. 10 / OCT / 25		789.98
10/OCT/2025	10011	8-2-5-3-3720-0001	O. PAGO TRAMIT. 10 / OCT / 25		322.00
10/OCT/2025	10011	8-2-5-3-3790-0001	O. PAGO TRAMIT. 10 / OCT / 25		196.00
				5,475,889.98	5,475,889.98

10/OCT/2025	10012	2-1-1-2-0001-0001	O. PAGO LIQUID. 10 / OCT / 25	1,485.98	
10/OCT/2025	10012	2-1-9-9-0001-0001	O. PAGO LIQUID. 10 / OCT / 25	39,111.33	
10/OCT/2025	10012	8-2-7-1-1130-0001	O. PAGO LIQUID. 10 / OCT / 25	1,234,039.37	
10/OCT/2025	10012	8-2-7-1-1410-0001	O. PAGO LIQUID. 10 / OCT / 25	234,376.48	
10/OCT/2025	10012	8-2-7-1-1540-0003	O. PAGO LIQUID. 10 / OCT / 25	26,740.15	
10/OCT/2025	10012	8-2-7-1-1540-0004	O. PAGO LIQUID. 10 / OCT / 25	88,733.73	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA:

5

FECHA:

POLIZAS DE DIARIO DEL MES DE

OCTUBRE

DE 2025

DD/MM/AA

POLIZA

CTA-SCTA-SSCTA

CONCEPTO

CARGO

ABONO

10/OCT/2025	10012	8-2-7-1-1540-0013	O. PAGO LIQUID. 10 / OCT / 25	4,849.08	
10/OCT/2025	10012	8-2-7-1-1710-0001	O. PAGO LIQUID. 10 / OCT / 25	220,612.76	
10/OCT/2025	10012	8-2-7-2-2610-0003	O. PAGO LIQUID. 10 / OCT / 25	1,000.00	
10/OCT/2025	10012	8-2-7-3-3180-0001	O. PAGO LIQUID. 10 / OCT / 25	789.98	
10/OCT/2025	10012	8-2-7-3-3720-0001	O. PAGO LIQUID. 10 / OCT / 25	196.00	
10/OCT/2025	10012	8-2-7-3-3790-0001	O. PAGO LIQUID. 10 / OCT / 25	196.00	
10/OCT/2025	10012	1-1-1-3-1001-0040	O. PAGO LIQUID. 10 / OCT / 25		39,111.33
10/OCT/2025	10012	1-1-1-3-1001-0975	O. PAGO LIQUID. 10 / OCT / 25		696.00
10/OCT/2025	10012	1-1-1-3-1001-0976	O. PAGO LIQUID. 10 / OCT / 25		789.98
10/OCT/2025	10012	8-2-6-1-1130-0001	O. PAGO LIQUID. 10 / OCT / 25		1,234,039.37
10/OCT/2025	10012	8-2-6-1-1410-0001	O. PAGO LIQUID. 10 / OCT / 25		234,376.48
10/OCT/2025	10012	8-2-6-1-1540-0003	O. PAGO LIQUID. 10 / OCT / 25		26,740.15
10/OCT/2025	10012	8-2-6-1-1540-0004	O. PAGO LIQUID. 10 / OCT / 25		88,733.73
10/OCT/2025	10012	8-2-6-1-1540-0013	O. PAGO LIQUID. 10 / OCT / 25		4,849.08
10/OCT/2025	10012	8-2-6-1-1710-0001	O. PAGO LIQUID. 10 / OCT / 25		220,612.76
10/OCT/2025	10012	8-2-6-2-2610-0003	O. PAGO LIQUID. 10 / OCT / 25		1,000.00
10/OCT/2025	10012	8-2-6-3-3180-0001	O. PAGO LIQUID. 10 / OCT / 25		789.98
10/OCT/2025	10012	8-2-6-3-3720-0001	O. PAGO LIQUID. 10 / OCT / 25		196.00
10/OCT/2025	10012	8-2-6-3-3790-0001	O. PAGO LIQUID. 10 / OCT / 25		196.00

1,852,130.86

1,852,130.86

10/OCT/2025	10013	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 10/10/202	1,234,039.37	
10/OCT/2025	10013	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 10/10/202	234,376.48	
10/OCT/2025	10013	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 10/10/202	26,740.15	
10/OCT/2025	10013	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 10/10/202	88,733.73	
10/OCT/2025	10013	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 10/10/202	4,849.08	
10/OCT/2025	10013	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 10/10/202	220,612.76	
10/OCT/2025	10013	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 10/10/202	1,600.00	
10/OCT/2025	10013	8-2-2-3-3180-0001	COMPROMETIDO(A) DE OP O PD DEL 10/10/202	789.98	
10/OCT/2025	10013	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 10/10/202	322.00	
10/OCT/2025	10013	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 10/10/202	196.00	
10/OCT/2025	10013	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 10/10/202	1,234,039.37	
10/OCT/2025	10013	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 10/10/202	234,376.48	
10/OCT/2025	10013	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 10/10/202	26,740.15	
10/OCT/2025	10013	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 10/10/202	88,733.73	
10/OCT/2025	10013	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 10/10/202	4,849.08	
10/OCT/2025	10013	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 10/10/202	220,612.76	
10/OCT/2025	10013	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 10/10/202	1,600.00	
10/OCT/2025	10013	8-2-4-3-3180-0001	COMPROMETIDO(A) DE OP O PD DEL 10/10/202	789.98	
10/OCT/2025	10013	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 10/10/202	322.00	
10/OCT/2025	10013	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 10/10/202	196.00	
10/OCT/2025	10013	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 10/10/202		1,234,039.37
10/OCT/2025	10013	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 10/10/202		234,376.48
10/OCT/2025	10013	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 10/10/202		26,740.15
10/OCT/2025	10013	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 10/10/202		88,733.73
10/OCT/2025	10013	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 10/10/202		4,849.08
10/OCT/2025	10013	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 10/10/202		220,612.76
10/OCT/2025	10013	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 10/10/202		1,600.00
10/OCT/2025	10013	8-2-2-3-3180-0001	COMPROMETIDO(A) DE OP O PD DEL 10/10/202		789.98
10/OCT/2025	10013	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 10/10/202		322.00
10/OCT/2025	10013	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 10/10/202		196.00
10/OCT/2025	10013	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 10/10/202		1,234,039.37
10/OCT/2025	10013	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 10/10/202		234,376.48
10/OCT/2025	10013	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 10/10/202		26,740.15
10/OCT/2025	10013	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 10/10/202		88,733.73
10/OCT/2025	10013	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 10/10/202		4,849.08
10/OCT/2025	10013	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 10/10/202		220,612.76



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 6

FECHA:

POLIZAS DE DIARIO DEL MES DE

OCTUBRE

DE 2025

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
10/OCT/2025	10013	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 10/10/202		1,600.00
10/OCT/2025	10013	8-2-4-3-3180-0001	COMPROMETIDO(A) DE OP O PD DEL 10/10/202		789.98
10/OCT/2025	10013	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 10/10/202		322.00
10/OCT/2025	10013	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 10/10/202		196.00
				3,624,519.10	3,624,519.10
12/OCT/2025	10014	2-1-1-2-0001-0001	O. PAGO TRAMIT. 12 / OCT / 25	5,338.49	
12/OCT/2025	10014	5-1-2-1-2110-0001	O. PAGO TRAMIT. 12 / OCT / 25	5,093.49	
12/OCT/2025	10014	5-1-2-2-2210-0004	O. PAGO TRAMIT. 12 / OCT / 25	2,663.00	
12/OCT/2025	10014	5-1-2-6-2610-0003	O. PAGO TRAMIT. 12 / OCT / 25	22,538.90	
12/OCT/2025	10014	5-1-2-9-2910-0002	O. PAGO TRAMIT. 12 / OCT / 25	8,679.26	
12/OCT/2025	10014	5-1-2-9-2990-0001	O. PAGO TRAMIT. 12 / OCT / 25	4,063.59	
12/OCT/2025	10014	5-1-3-1-3110-0001	O. PAGO TRAMIT. 12 / OCT / 25	17,149.00	
12/OCT/2025	10014	5-1-3-1-3130-0001	O. PAGO TRAMIT. 12 / OCT / 25	5,854.27	
12/OCT/2025	10014	5-1-3-1-3140-0001	O. PAGO TRAMIT. 12 / OCT / 25	4,732.00	
12/OCT/2025	10014	5-1-3-1-3170-0001	O. PAGO TRAMIT. 12 / OCT / 25	16,563.00	
12/OCT/2025	10014	5-1-3-1-3180-0003	O. PAGO TRAMIT. 12 / OCT / 25	345.09	
12/OCT/2025	10014	5-1-3-2-3250-0003	O. PAGO TRAMIT. 12 / OCT / 25	59,508.00	
12/OCT/2025	10014	5-1-3-2-3290-0001	O. PAGO TRAMIT. 12 / OCT / 25	243.60	
12/OCT/2025	10014	5-1-3-3-3310-0001	O. PAGO TRAMIT. 12 / OCT / 25	54,342.59	
12/OCT/2025	10014	5-1-3-3-3380-0001	O. PAGO TRAMIT. 12 / OCT / 25	56,840.00	
12/OCT/2025	10014	5-1-3-6-3610-0004	O. PAGO TRAMIT. 12 / OCT / 25	6,860.53	
12/OCT/2025	10014	5-1-3-7-3720-0001	O. PAGO TRAMIT. 12 / OCT / 25	1,221.00	
12/OCT/2025	10014	5-1-3-7-3750-0001	O. PAGO TRAMIT. 12 / OCT / 25	14,272.20	
12/OCT/2025	10014	5-1-3-7-3790-0001	O. PAGO TRAMIT. 12 / OCT / 25	344.00	
12/OCT/2025	10014	5-1-3-9-3920-0001	O. PAGO TRAMIT. 12 / OCT / 25	2,760.00	
12/OCT/2025	10014	8-2-2-2-2110-0001	O. PAGO TRAMIT. 12 / OCT / 25	5,093.49	
12/OCT/2025	10014	8-2-2-2-2210-0004	O. PAGO TRAMIT. 12 / OCT / 25	245.00	
12/OCT/2025	10014	8-2-5-2-2110-0001	O. PAGO TRAMIT. 12 / OCT / 25	10,186.98	
12/OCT/2025	10014	8-2-5-2-2210-0004	O. PAGO TRAMIT. 12 / OCT / 25	2,908.00	
12/OCT/2025	10014	8-2-5-2-2610-0003	O. PAGO TRAMIT. 12 / OCT / 25	22,538.90	
12/OCT/2025	10014	8-2-5-2-2910-0002	O. PAGO TRAMIT. 12 / OCT / 25	8,679.26	
12/OCT/2025	10014	8-2-5-2-2990-0001	O. PAGO TRAMIT. 12 / OCT / 25	4,063.59	
12/OCT/2025	10014	8-2-5-3-3110-0001	O. PAGO TRAMIT. 12 / OCT / 25	17,149.00	
12/OCT/2025	10014	8-2-5-3-3130-0001	O. PAGO TRAMIT. 12 / OCT / 25	5,854.27	
12/OCT/2025	10014	8-2-5-3-3140-0001	O. PAGO TRAMIT. 12 / OCT / 25	4,732.00	
12/OCT/2025	10014	8-2-5-3-3170-0001	O. PAGO TRAMIT. 12 / OCT / 25	16,563.00	
12/OCT/2025	10014	8-2-5-3-3180-0003	O. PAGO TRAMIT. 12 / OCT / 25	345.09	
12/OCT/2025	10014	8-2-5-3-3250-0003	O. PAGO TRAMIT. 12 / OCT / 25	59,508.00	
12/OCT/2025	10014	8-2-5-3-3290-0001	O. PAGO TRAMIT. 12 / OCT / 25	243.60	
12/OCT/2025	10014	8-2-5-3-3310-0001	O. PAGO TRAMIT. 12 / OCT / 25	54,342.59	
12/OCT/2025	10014	8-2-5-3-3380-0001	O. PAGO TRAMIT. 12 / OCT / 25	56,840.00	
12/OCT/2025	10014	8-2-5-3-3610-0004	O. PAGO TRAMIT. 12 / OCT / 25	6,860.53	
12/OCT/2025	10014	8-2-5-3-3720-0001	O. PAGO TRAMIT. 12 / OCT / 25	1,221.00	
12/OCT/2025	10014	8-2-5-3-3750-0001	O. PAGO TRAMIT. 12 / OCT / 25	14,272.20	
12/OCT/2025	10014	8-2-5-3-3790-0001	O. PAGO TRAMIT. 12 / OCT / 25	344.00	
12/OCT/2025	10014	8-2-5-3-3920-0001	O. PAGO TRAMIT. 12 / OCT / 25	2,760.00	
12/OCT/2025	10014	8-2-6-2-2110-0001	O. PAGO TRAMIT. 12 / OCT / 25	5,093.49	
12/OCT/2025	10014	8-2-6-2-2210-0004	O. PAGO TRAMIT. 12 / OCT / 25	2,663.00	
12/OCT/2025	10014	8-2-6-2-2610-0003	O. PAGO TRAMIT. 12 / OCT / 25	22,538.90	
12/OCT/2025	10014	8-2-6-2-2910-0002	O. PAGO TRAMIT. 12 / OCT / 25	8,679.26	
12/OCT/2025	10014	8-2-6-2-2990-0001	O. PAGO TRAMIT. 12 / OCT / 25	4,063.59	
12/OCT/2025	10014	8-2-6-3-3110-0001	O. PAGO TRAMIT. 12 / OCT / 25	17,149.00	
12/OCT/2025	10014	8-2-6-3-3130-0001	O. PAGO TRAMIT. 12 / OCT / 25	5,854.27	
12/OCT/2025	10014	8-2-6-3-3140-0001	O. PAGO TRAMIT. 12 / OCT / 25	4,732.00	
12/OCT/2025	10014	8-2-6-3-3170-0001	O. PAGO TRAMIT. 12 / OCT / 25	16,563.00	
12/OCT/2025	10014	8-2-6-3-3180-0003	O. PAGO TRAMIT. 12 / OCT / 25	345.09	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 7

FECHA:

POLIZAS DE DIARIO DEL MES DE

OCTUBRE

DE 2025

DD/MM/AA

POLIZA

CTA-SCTA-SSCTA

CONCEPTO

CARGO

ABONO

12/OCT/2025	10014	8-2-6-3-3250-0003	O. PAGO TRAMIT. 12 / OCT / 25	59,508.00	
12/OCT/2025	10014	8-2-6-3-3290-0001	O. PAGO TRAMIT. 12 / OCT / 25	243.60	
12/OCT/2025	10014	8-2-6-3-3310-0001	O. PAGO TRAMIT. 12 / OCT / 25	54,342.59	
12/OCT/2025	10014	8-2-6-3-3380-0001	O. PAGO TRAMIT. 12 / OCT / 25	56,840.00	
12/OCT/2025	10014	8-2-6-3-3610-0004	O. PAGO TRAMIT. 12 / OCT / 25	6,860.53	
12/OCT/2025	10014	8-2-6-3-3720-0001	O. PAGO TRAMIT. 12 / OCT / 25	1,221.00	
12/OCT/2025	10014	8-2-6-3-3750-0001	O. PAGO TRAMIT. 12 / OCT / 25	14,272.20	
12/OCT/2025	10014	8-2-6-3-3790-0001	O. PAGO TRAMIT. 12 / OCT / 25	344.00	
12/OCT/2025	10014	8-2-6-3-3920-0001	O. PAGO TRAMIT. 12 / OCT / 25	2,760.00	
12/OCT/2025	10014	8-2-7-2-2210-0004	O. PAGO TRAMIT. 12 / OCT / 25	1,693.00	
12/OCT/2025	10014	8-2-7-2-2610-0003	O. PAGO TRAMIT. 12 / OCT / 25	5,410.00	
12/OCT/2025	10014	8-2-7-2-2910-0002	O. PAGO TRAMIT. 12 / OCT / 25	4,414.26	
12/OCT/2025	10014	8-2-7-2-2990-0001	O. PAGO TRAMIT. 12 / OCT / 25	2,832.03	
12/OCT/2025	10014	8-2-7-3-3180-0003	O. PAGO TRAMIT. 12 / OCT / 25	345.09	
12/OCT/2025	10014	8-2-7-3-3720-0001	O. PAGO TRAMIT. 12 / OCT / 25	45.00	
12/OCT/2025	10014	8-2-7-3-3750-0001	O. PAGO TRAMIT. 12 / OCT / 25	12,475.20	
12/OCT/2025	10014	8-2-7-3-3790-0001	O. PAGO TRAMIT. 12 / OCT / 25	260.00	
12/OCT/2025	10014	1-1-2-3-0001-0001	O. PAGO TRAMIT. 12 / OCT / 25		27,474.58
12/OCT/2025	10014	2-1-1-2-0001-0001	O. PAGO TRAMIT. 12 / OCT / 25		256,598.94
12/OCT/2025	10014	5-1-2-1-2110-0001	O. PAGO TRAMIT. 12 / OCT / 25		5,093.49
12/OCT/2025	10014	5-1-2-2-2210-0004	O. PAGO TRAMIT. 12 / OCT / 25		245.00
12/OCT/2025	10014	8-2-2-2-2110-0001	O. PAGO TRAMIT. 12 / OCT / 25		5,093.49
12/OCT/2025	10014	8-2-2-2-2210-0004	O. PAGO TRAMIT. 12 / OCT / 25		2,663.00
12/OCT/2025	10014	8-2-2-2-2610-0003	O. PAGO TRAMIT. 12 / OCT / 25		22,538.90
12/OCT/2025	10014	8-2-2-2-2910-0002	O. PAGO TRAMIT. 12 / OCT / 25		8,679.26
12/OCT/2025	10014	8-2-2-2-2990-0001	O. PAGO TRAMIT. 12 / OCT / 25		4,063.59
12/OCT/2025	10014	8-2-2-3-3110-0001	O. PAGO TRAMIT. 12 / OCT / 25		17,149.00
12/OCT/2025	10014	8-2-2-3-3130-0001	O. PAGO TRAMIT. 12 / OCT / 25		5,854.27
12/OCT/2025	10014	8-2-2-3-3140-0001	O. PAGO TRAMIT. 12 / OCT / 25		4,732.00
12/OCT/2025	10014	8-2-2-3-3170-0001	O. PAGO TRAMIT. 12 / OCT / 25		16,563.00
12/OCT/2025	10014	8-2-2-3-3180-0003	O. PAGO TRAMIT. 12 / OCT / 25		345.09
12/OCT/2025	10014	8-2-2-3-3250-0003	O. PAGO TRAMIT. 12 / OCT / 25		59,508.00
12/OCT/2025	10014	8-2-2-3-3290-0001	O. PAGO TRAMIT. 12 / OCT / 25		243.60
12/OCT/2025	10014	8-2-2-3-3310-0001	O. PAGO TRAMIT. 12 / OCT / 25		54,342.59
12/OCT/2025	10014	8-2-2-3-3380-0001	O. PAGO TRAMIT. 12 / OCT / 25		56,840.00
12/OCT/2025	10014	8-2-2-3-3610-0004	O. PAGO TRAMIT. 12 / OCT / 25		6,860.53
12/OCT/2025	10014	8-2-2-3-3720-0001	O. PAGO TRAMIT. 12 / OCT / 25		1,221.00
12/OCT/2025	10014	8-2-2-3-3750-0001	O. PAGO TRAMIT. 12 / OCT / 25		14,272.20
12/OCT/2025	10014	8-2-2-3-3790-0001	O. PAGO TRAMIT. 12 / OCT / 25		344.00
12/OCT/2025	10014	8-2-2-3-3920-0001	O. PAGO TRAMIT. 12 / OCT / 25		2,760.00
12/OCT/2025	10014	8-2-5-2-2110-0001	O. PAGO TRAMIT. 12 / OCT / 25		10,186.98
12/OCT/2025	10014	8-2-5-2-2210-0004	O. PAGO TRAMIT. 12 / OCT / 25		2,908.00
12/OCT/2025	10014	8-2-5-2-2610-0003	O. PAGO TRAMIT. 12 / OCT / 25		22,538.90
12/OCT/2025	10014	8-2-5-2-2910-0002	O. PAGO TRAMIT. 12 / OCT / 25		8,679.26
12/OCT/2025	10014	8-2-5-2-2990-0001	O. PAGO TRAMIT. 12 / OCT / 25		4,063.59
12/OCT/2025	10014	8-2-5-3-3110-0001	O. PAGO TRAMIT. 12 / OCT / 25		17,149.00
12/OCT/2025	10014	8-2-5-3-3130-0001	O. PAGO TRAMIT. 12 / OCT / 25		5,854.27
12/OCT/2025	10014	8-2-5-3-3140-0001	O. PAGO TRAMIT. 12 / OCT / 25		4,732.00
12/OCT/2025	10014	8-2-5-3-3170-0001	O. PAGO TRAMIT. 12 / OCT / 25		16,563.00
12/OCT/2025	10014	8-2-5-3-3180-0003	O. PAGO TRAMIT. 12 / OCT / 25		345.09
12/OCT/2025	10014	8-2-5-3-3250-0003	O. PAGO TRAMIT. 12 / OCT / 25		59,508.00
12/OCT/2025	10014	8-2-5-3-3290-0001	O. PAGO TRAMIT. 12 / OCT / 25		243.60
12/OCT/2025	10014	8-2-5-3-3310-0001	O. PAGO TRAMIT. 12 / OCT / 25		54,342.59
12/OCT/2025	10014	8-2-5-3-3380-0001	O. PAGO TRAMIT. 12 / OCT / 25		56,840.00
12/OCT/2025	10014	8-2-5-3-3610-0004	O. PAGO TRAMIT. 12 / OCT / 25		6,860.53
12/OCT/2025	10014	8-2-5-3-3720-0001	O. PAGO TRAMIT. 12 / OCT / 25		1,221.00
12/OCT/2025	10014	8-2-5-3-3750-0001	O. PAGO TRAMIT. 12 / OCT / 25		14,272.20
12/OCT/2025	10014	8-2-5-3-3790-0001	O. PAGO TRAMIT. 12 / OCT / 25		344.00



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 8

FECHA:

POLIZAS DE DIARIO DEL MES DE

OCTUBRE

DE 2025

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
12/OCT/2025	10014	8-2-5-3-3920-0001	O. PAGO TRAMIT. 12 / OCT / 25		2,760.00
12/OCT/2025	10014	8-2-6-2-2110-0001	O. PAGO TRAMIT. 12 / OCT / 25		5,093.49
12/OCT/2025	10014	8-2-6-2-2210-0004	O. PAGO TRAMIT. 12 / OCT / 25		1,938.00
12/OCT/2025	10014	8-2-6-2-2610-0003	O. PAGO TRAMIT. 12 / OCT / 25		5,410.00
12/OCT/2025	10014	8-2-6-2-2910-0002	O. PAGO TRAMIT. 12 / OCT / 25		4,414.26
12/OCT/2025	10014	8-2-6-2-2990-0001	O. PAGO TRAMIT. 12 / OCT / 25		2,832.03
12/OCT/2025	10014	8-2-6-3-3180-0003	O. PAGO TRAMIT. 12 / OCT / 25		345.09
12/OCT/2025	10014	8-2-6-3-3720-0001	O. PAGO TRAMIT. 12 / OCT / 25		45.00
12/OCT/2025	10014	8-2-6-3-3750-0001	O. PAGO TRAMIT. 12 / OCT / 25		12,475.20
12/OCT/2025	10014	8-2-6-3-3790-0001	O. PAGO TRAMIT. 12 / OCT / 25		260.00
				895,710.61	895,710.61
12/OCT/2025	10015	8-2-6-2-2110-0001	O. PAGO LIQUID. 12 / OCT / 25	5,093.49	
12/OCT/2025	10015	8-2-6-2-2210-0004	O. PAGO LIQUID. 12 / OCT / 25	245.00	
12/OCT/2025	10015	8-2-7-2-2110-0001	O. PAGO LIQUID. 12 / OCT / 25	5,093.49	
12/OCT/2025	10015	8-2-7-2-2210-0004	O. PAGO LIQUID. 12 / OCT / 25	970.00	
12/OCT/2025	10015	8-2-7-2-2610-0003	O. PAGO LIQUID. 12 / OCT / 25	17,128.90	
12/OCT/2025	10015	8-2-7-2-2910-0002	O. PAGO LIQUID. 12 / OCT / 25	4,265.00	
12/OCT/2025	10015	8-2-7-2-2990-0001	O. PAGO LIQUID. 12 / OCT / 25	1,231.56	
12/OCT/2025	10015	8-2-7-3-3110-0001	O. PAGO LIQUID. 12 / OCT / 25	17,149.00	
12/OCT/2025	10015	8-2-7-3-3130-0001	O. PAGO LIQUID. 12 / OCT / 25	5,854.27	
12/OCT/2025	10015	8-2-7-3-3140-0001	O. PAGO LIQUID. 12 / OCT / 25	4,732.00	
12/OCT/2025	10015	8-2-7-3-3170-0001	O. PAGO LIQUID. 12 / OCT / 25	16,563.00	
12/OCT/2025	10015	8-2-7-3-3250-0003	O. PAGO LIQUID. 12 / OCT / 25	59,508.00	
12/OCT/2025	10015	8-2-7-3-3290-0001	O. PAGO LIQUID. 12 / OCT / 25	243.60	
12/OCT/2025	10015	8-2-7-3-3310-0001	O. PAGO LIQUID. 12 / OCT / 25	54,342.59	
12/OCT/2025	10015	8-2-7-3-3380-0001	O. PAGO LIQUID. 12 / OCT / 25	56,840.00	
12/OCT/2025	10015	8-2-7-3-3610-0004	O. PAGO LIQUID. 12 / OCT / 25	6,860.53	
12/OCT/2025	10015	8-2-7-3-3720-0001	O. PAGO LIQUID. 12 / OCT / 25	1,176.00	
12/OCT/2025	10015	8-2-7-3-3750-0001	O. PAGO LIQUID. 12 / OCT / 25	1,797.00	
12/OCT/2025	10015	8-2-7-3-3790-0001	O. PAGO LIQUID. 12 / OCT / 25	84.00	
12/OCT/2025	10015	8-2-7-3-3920-0001	O. PAGO LIQUID. 12 / OCT / 25	2,760.00	
12/OCT/2025	10015	8-2-6-2-2110-0001	O. PAGO LIQUID. 12 / OCT / 25		5,093.49
12/OCT/2025	10015	8-2-6-2-2210-0004	O. PAGO LIQUID. 12 / OCT / 25		970.00
12/OCT/2025	10015	8-2-6-2-2610-0003	O. PAGO LIQUID. 12 / OCT / 25		17,128.90
12/OCT/2025	10015	8-2-6-2-2910-0002	O. PAGO LIQUID. 12 / OCT / 25		4,265.00
12/OCT/2025	10015	8-2-6-2-2990-0001	O. PAGO LIQUID. 12 / OCT / 25		1,231.56
12/OCT/2025	10015	8-2-6-3-3110-0001	O. PAGO LIQUID. 12 / OCT / 25		17,149.00
12/OCT/2025	10015	8-2-6-3-3130-0001	O. PAGO LIQUID. 12 / OCT / 25		5,854.27
12/OCT/2025	10015	8-2-6-3-3140-0001	O. PAGO LIQUID. 12 / OCT / 25		4,732.00
12/OCT/2025	10015	8-2-6-3-3170-0001	O. PAGO LIQUID. 12 / OCT / 25		16,563.00
12/OCT/2025	10015	8-2-6-3-3250-0003	O. PAGO LIQUID. 12 / OCT / 25		59,508.00
12/OCT/2025	10015	8-2-6-3-3290-0001	O. PAGO LIQUID. 12 / OCT / 25		243.60
12/OCT/2025	10015	8-2-6-3-3310-0001	O. PAGO LIQUID. 12 / OCT / 25		54,342.59
12/OCT/2025	10015	8-2-6-3-3380-0001	O. PAGO LIQUID. 12 / OCT / 25		56,840.00
12/OCT/2025	10015	8-2-6-3-3610-0004	O. PAGO LIQUID. 12 / OCT / 25		6,860.53
12/OCT/2025	10015	8-2-6-3-3720-0001	O. PAGO LIQUID. 12 / OCT / 25		1,176.00
12/OCT/2025	10015	8-2-6-3-3750-0001	O. PAGO LIQUID. 12 / OCT / 25		1,797.00
12/OCT/2025	10015	8-2-6-3-3790-0001	O. PAGO LIQUID. 12 / OCT / 25		84.00
12/OCT/2025	10015	8-2-6-3-3920-0001	O. PAGO LIQUID. 12 / OCT / 25		2,760.00
12/OCT/2025	10015	8-2-7-2-2110-0001	O. PAGO LIQUID. 12 / OCT / 25		5,093.49
12/OCT/2025	10015	8-2-7-2-2210-0004	O. PAGO LIQUID. 12 / OCT / 25		245.00

261,937.43

261,937.43

12/OCT/2025 10016 8-2-2-2-2110-0001 COMPROMETIDO(B) DE OP O PD DEL 12/10/202

10,186.98



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 9

FECHA:

POLIZAS DE DIARIO DEL MES DE

OCTUBRE

DE 2025

DD/MM/AA

POLIZA

CTA-SCTA-SSCTA

CONCEPTO

CARGO

ABONO

12/OCT/2025	10016	8-2-2-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	1,215.00	
12/OCT/2025	10016	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	21,598.90	
12/OCT/2025	10016	8-2-2-2-2910-0002	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	4,265.00	
12/OCT/2025	10016	8-2-2-2-2990-0001	BAJA DE COMPROMETIDO DEL 12/10/2025	11,020.94	
12/OCT/2025	10016	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	17,149.00	
12/OCT/2025	10016	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	5,854.27	
12/OCT/2025	10016	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	4,732.00	
12/OCT/2025	10016	8-2-2-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	16,563.00	
12/OCT/2025	10016	8-2-2-3-3250-0003	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	59,508.00	
12/OCT/2025	10016	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	243.60	
12/OCT/2025	10016	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	54,342.59	
12/OCT/2025	10016	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	56,840.00	
12/OCT/2025	10016	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	6,860.53	
12/OCT/2025	10016	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	1,176.00	
12/OCT/2025	10016	8-2-2-3-3750-0001	BAJA DE COMPROMETIDO DEL 12/10/2025	15,012.20	
12/OCT/2025	10016	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	84.00	
12/OCT/2025	10016	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	2,760.00	
12/OCT/2025	10016	8-2-4-2-2110-0001	COMPROMETIDO(B) DE OP O PD DEL 12/10/202	10,186.98	
12/OCT/2025	10016	8-2-4-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	1,215.00	
12/OCT/2025	10016	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	17,128.90	
12/OCT/2025	10016	8-2-4-2-2910-0002	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	4,265.00	
12/OCT/2025	10016	8-2-4-2-2990-0001	BAJA DE COMPROMETIDO DEL 12/10/2025	1,231.56	
12/OCT/2025	10016	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	17,149.00	
12/OCT/2025	10016	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	5,854.27	
12/OCT/2025	10016	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	4,732.00	
12/OCT/2025	10016	8-2-4-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	16,563.00	
12/OCT/2025	10016	8-2-4-3-3250-0003	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	59,508.00	
12/OCT/2025	10016	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	243.60	
12/OCT/2025	10016	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	54,342.59	
12/OCT/2025	10016	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	56,840.00	
12/OCT/2025	10016	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	6,860.53	
12/OCT/2025	10016	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	1,176.00	
12/OCT/2025	10016	8-2-4-3-3750-0001	BAJA DE COMPROMETIDO DEL 12/10/2025	1,797.00	
12/OCT/2025	10016	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	84.00	
12/OCT/2025	10016	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	2,760.00	
12/OCT/2025	10016	8-2-2-2-2110-0001	COMPROMETIDO(B) DE OP O PD DEL 12/10/202		10,186.98
12/OCT/2025	10016	8-2-2-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		1,215.00
12/OCT/2025	10016	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		17,128.90
12/OCT/2025	10016	8-2-2-2-2910-0002	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		4,265.00
12/OCT/2025	10016	8-2-2-2-2990-0001	BAJA DE COMPROMETIDO DEL 12/10/2025		1,231.56
12/OCT/2025	10016	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		17,149.00
12/OCT/2025	10016	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		5,854.27
12/OCT/2025	10016	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		4,732.00
12/OCT/2025	10016	8-2-2-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		16,563.00
12/OCT/2025	10016	8-2-2-3-3250-0003	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		59,508.00
12/OCT/2025	10016	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		243.60
12/OCT/2025	10016	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		54,342.59
12/OCT/2025	10016	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		56,840.00
12/OCT/2025	10016	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		6,860.53
12/OCT/2025	10016	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		1,176.00
12/OCT/2025	10016	8-2-2-3-3750-0001	BAJA DE COMPROMETIDO DEL 12/10/2025		1,797.00
12/OCT/2025	10016	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		84.00
12/OCT/2025	10016	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		2,760.00
12/OCT/2025	10016	8-2-4-2-2110-0001	COMPROMETIDO(B) DE OP O PD DEL 12/10/202		10,186.98
12/OCT/2025	10016	8-2-4-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		1,215.00
12/OCT/2025	10016	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		21,598.90
12/OCT/2025	10016	8-2-4-2-2910-0002	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		4,265.00
12/OCT/2025	10016	8-2-4-2-2990-0001	BAJA DE COMPROMETIDO DEL 12/10/2025		11,020.94



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 10

FECHA:

POLIZAS DE DIARIO DEL MES DE

OCTUBRE

DE 2025

DD/MM/AA

POLIZA

CTA-SCTA-SSCTA

CONCEPTO

CARGO

ABONO

12/OCT/2025	10016	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		17,149.00
12/OCT/2025	10016	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		5,854.27
12/OCT/2025	10016	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		4,732.00
12/OCT/2025	10016	8-2-4-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		16,563.00
12/OCT/2025	10016	8-2-4-3-3250-0003	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		59,508.00
12/OCT/2025	10016	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		243.60
12/OCT/2025	10016	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		54,342.59
12/OCT/2025	10016	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		56,840.00
12/OCT/2025	10016	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		6,860.53
12/OCT/2025	10016	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		1,176.00
12/OCT/2025	10016	8-2-4-3-3750-0001	BAJA DE COMPROMETIDO DEL 12/10/2025		15,012.20
12/OCT/2025	10016	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		84.00
12/OCT/2025	10016	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		2,760.00

551,349.44

551,349.44

13/OCT/2025	10017	5-1-2-6-2610-0003	O. PAGO TRAMIT. 13 / OCT / 25	1,500.00	
13/OCT/2025	10017	5-1-3-7-3720-0001	O. PAGO TRAMIT. 13 / OCT / 25	588.00	
13/OCT/2025	10017	8-2-5-2-2610-0003	O. PAGO TRAMIT. 13 / OCT / 25	1,500.00	
13/OCT/2025	10017	8-2-5-3-3720-0001	O. PAGO TRAMIT. 13 / OCT / 25	588.00	
13/OCT/2025	10017	8-2-6-2-2610-0003	O. PAGO TRAMIT. 13 / OCT / 25	1,500.00	
13/OCT/2025	10017	8-2-6-3-3720-0001	O. PAGO TRAMIT. 13 / OCT / 25	588.00	
13/OCT/2025	10017	2-1-1-2-0001-0001	O. PAGO TRAMIT. 13 / OCT / 25		2,088.00
13/OCT/2025	10017	8-2-2-2-2610-0003	O. PAGO TRAMIT. 13 / OCT / 25		1,500.00
13/OCT/2025	10017	8-2-2-3-3720-0001	O. PAGO TRAMIT. 13 / OCT / 25		588.00
13/OCT/2025	10017	8-2-5-2-2610-0003	O. PAGO TRAMIT. 13 / OCT / 25		1,500.00
13/OCT/2025	10017	8-2-5-3-3720-0001	O. PAGO TRAMIT. 13 / OCT / 25		588.00

6,264.00

6,264.00

13/OCT/2025	10018	2-1-1-2-0001-0001	O. PAGO LIQUID. 13 / OCT / 25	2,088.00	
13/OCT/2025	10018	8-2-7-2-2610-0003	O. PAGO LIQUID. 13 / OCT / 25	1,500.00	
13/OCT/2025	10018	8-2-7-3-3720-0001	O. PAGO LIQUID. 13 / OCT / 25	588.00	
13/OCT/2025	10018	1-1-1-3-1001-0975	O. PAGO LIQUID. 13 / OCT / 25		2,088.00
13/OCT/2025	10018	8-2-6-2-2610-0003	O. PAGO LIQUID. 13 / OCT / 25		1,500.00
13/OCT/2025	10018	8-2-6-3-3720-0001	O. PAGO LIQUID. 13 / OCT / 25		588.00

4,176.00

4,176.00

13/OCT/2025	10019	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 13/10/202	1,500.00	
13/OCT/2025	10019	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 13/10/202	588.00	
13/OCT/2025	10019	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 13/10/202	1,500.00	
13/OCT/2025	10019	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 13/10/202	588.00	
13/OCT/2025	10019	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 13/10/202		1,500.00
13/OCT/2025	10019	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 13/10/202		588.00
13/OCT/2025	10019	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 13/10/202		1,500.00
13/OCT/2025	10019	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 13/10/202		588.00

4,176.00

4,176.00

14/OCT/2025	10020	1-1-2-3-0001-0001	O. PAGO TRAMIT. 14 / OCT / 25	10,275.81	
14/OCT/2025	10020	2-1-1-1-0005-0001	O. PAGO TRAMIT. 14 / OCT / 25	2,500.00	
14/OCT/2025	10020	2-1-1-2-0001-0001	O. PAGO TRAMIT. 14 / OCT / 25	33,545.50	
14/OCT/2025	10020	5-1-1-5-1540-0002	O. PAGO TRAMIT. 14 / OCT / 25	2,500.00	
14/OCT/2025	10020	5-1-2-1-2110-0001	O. PAGO TRAMIT. 14 / OCT / 25	396.99	
14/OCT/2025	10020	5-1-2-1-2160-0001	O. PAGO TRAMIT. 14 / OCT / 25	110.00	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 11

FECHA:

POLIZAS DE DIARIO DEL MES DE

OCTUBRE

DE 2025

DD/MM/AA

POLIZA

CTA-SCTA-SSCTA

CONCEPTO

CARGO

ABONO

14/OCT/2025	10020	5-1-2-2-2210-0004	O. PAGO TRAMIT. 14 / OCT / 25	2,873.00	
14/OCT/2025	10020	5-1-2-4-2460-0001	O. PAGO TRAMIT. 14 / OCT / 25	405.00	
14/OCT/2025	10020	5-1-2-5-2530-0001	O. PAGO TRAMIT. 14 / OCT / 25	4,543.08	
14/OCT/2025	10020	5-1-2-6-2610-0003	O. PAGO TRAMIT. 14 / OCT / 25	10,059.34	
14/OCT/2025	10020	5-1-3-7-3720-0001	O. PAGO TRAMIT. 14 / OCT / 25	196.00	
14/OCT/2025	10020	5-1-3-7-3750-0001	O. PAGO TRAMIT. 14 / OCT / 25	633.00	
14/OCT/2025	10020	5-1-3-9-3980-0001	O. PAGO TRAMIT. 14 / OCT / 25	88,104.00	
14/OCT/2025	10020	5-1-3-9-3980-0002	O. PAGO TRAMIT. 14 / OCT / 25	13,215.00	
14/OCT/2025	10020	5-2-4-3-4450-0001	O. PAGO TRAMIT. 14 / OCT / 25	2,000.00	
14/OCT/2025	10020	8-2-2-1-1540-0002	O. PAGO TRAMIT. 14 / OCT / 25	2,500.00	
14/OCT/2025	10020	8-2-2-2-2110-0001	O. PAGO TRAMIT. 14 / OCT / 25	1,373.99	
14/OCT/2025	10020	8-2-2-2-2160-0001	O. PAGO TRAMIT. 14 / OCT / 25	110.00	
14/OCT/2025	10020	8-2-2-2-2210-0004	O. PAGO TRAMIT. 14 / OCT / 25	5,291.00	
14/OCT/2025	10020	8-2-2-2-2460-0001	O. PAGO TRAMIT. 14 / OCT / 25	405.00	
14/OCT/2025	10020	8-2-2-2-2530-0001	O. PAGO TRAMIT. 14 / OCT / 25	4,543.08	
14/OCT/2025	10020	8-2-2-2-2610-0003	O. PAGO TRAMIT. 14 / OCT / 25	32,098.24	
14/OCT/2025	10020	8-2-5-1-1540-0002	O. PAGO TRAMIT. 14 / OCT / 25	5,000.00	
14/OCT/2025	10020	8-2-5-2-2110-0001	O. PAGO TRAMIT. 14 / OCT / 25	1,770.98	
14/OCT/2025	10020	8-2-5-2-2160-0001	O. PAGO TRAMIT. 14 / OCT / 25	220.00	
14/OCT/2025	10020	8-2-5-2-2210-0004	O. PAGO TRAMIT. 14 / OCT / 25	8,164.00	
14/OCT/2025	10020	8-2-5-2-2460-0001	O. PAGO TRAMIT. 14 / OCT / 25	810.00	
14/OCT/2025	10020	8-2-5-2-2530-0001	O. PAGO TRAMIT. 14 / OCT / 25	9,086.16	
14/OCT/2025	10020	8-2-5-2-2610-0003	O. PAGO TRAMIT. 14 / OCT / 25	42,157.58	
14/OCT/2025	10020	8-2-5-3-3720-0001	O. PAGO TRAMIT. 14 / OCT / 25	196.00	
14/OCT/2025	10020	8-2-5-3-3750-0001	O. PAGO TRAMIT. 14 / OCT / 25	633.00	
14/OCT/2025	10020	8-2-5-3-3980-0001	O. PAGO TRAMIT. 14 / OCT / 25	88,104.00	
14/OCT/2025	10020	8-2-5-3-3980-0002	O. PAGO TRAMIT. 14 / OCT / 25	13,215.00	
14/OCT/2025	10020	8-2-5-4-4450-0001	O. PAGO TRAMIT. 14 / OCT / 25	2,000.00	
14/OCT/2025	10020	8-2-6-1-1540-0002	O. PAGO TRAMIT. 14 / OCT / 25	2,500.00	
14/OCT/2025	10020	8-2-6-2-2110-0001	O. PAGO TRAMIT. 14 / OCT / 25	1,720.98	
14/OCT/2025	10020	8-2-6-2-2160-0001	O. PAGO TRAMIT. 14 / OCT / 25	220.00	
14/OCT/2025	10020	8-2-6-2-2210-0004	O. PAGO TRAMIT. 14 / OCT / 25	4,566.00	
14/OCT/2025	10020	8-2-6-2-2460-0001	O. PAGO TRAMIT. 14 / OCT / 25	405.00	
14/OCT/2025	10020	8-2-6-2-2530-0001	O. PAGO TRAMIT. 14 / OCT / 25	4,543.08	
14/OCT/2025	10020	8-2-6-2-2610-0003	O. PAGO TRAMIT. 14 / OCT / 25	17,208.16	
14/OCT/2025	10020	8-2-6-3-3720-0001	O. PAGO TRAMIT. 14 / OCT / 25	196.00	
14/OCT/2025	10020	8-2-6-3-3750-0001	O. PAGO TRAMIT. 14 / OCT / 25	633.00	
14/OCT/2025	10020	8-2-6-3-3980-0001	O. PAGO TRAMIT. 14 / OCT / 25	88,104.00	
14/OCT/2025	10020	8-2-6-3-3980-0002	O. PAGO TRAMIT. 14 / OCT / 25	13,215.00	
14/OCT/2025	10020	8-2-6-4-4450-0001	O. PAGO TRAMIT. 14 / OCT / 25	2,000.00	
14/OCT/2025	10020	8-2-7-2-2110-0001	O. PAGO TRAMIT. 14 / OCT / 25	346.99	
14/OCT/2025	10020	8-2-7-2-2160-0001	O. PAGO TRAMIT. 14 / OCT / 25	110.00	
14/OCT/2025	10020	8-2-7-2-2610-0003	O. PAGO TRAMIT. 14 / OCT / 25	2,238.82	
14/OCT/2025	10020	1-1-2-3-0001-0001	O. PAGO TRAMIT. 14 / OCT / 25		2,695.81
14/OCT/2025	10020	2-1-1-1-0005-0001	O. PAGO TRAMIT. 14 / OCT / 25		2,500.00
14/OCT/2025	10020	2-1-1-2-0001-0001	O. PAGO TRAMIT. 14 / OCT / 25		16,520.60
14/OCT/2025	10020	2-1-1-5-0006-0001	O. PAGO TRAMIT. 14 / OCT / 25		2,000.00
14/OCT/2025	10020	2-1-1-7-0005-0001	O. PAGO TRAMIT. 14 / OCT / 25		101,319.00
14/OCT/2025	10020	5-1-1-5-1540-0002	O. PAGO TRAMIT. 14 / OCT / 25		2,500.00
14/OCT/2025	10020	5-1-2-1-2110-0001	O. PAGO TRAMIT. 14 / OCT / 25		1,373.99
14/OCT/2025	10020	5-1-2-1-2160-0001	O. PAGO TRAMIT. 14 / OCT / 25		110.00
14/OCT/2025	10020	5-1-2-2-2210-0004	O. PAGO TRAMIT. 14 / OCT / 25		5,291.00
14/OCT/2025	10020	5-1-2-4-2460-0001	O. PAGO TRAMIT. 14 / OCT / 25		405.00
14/OCT/2025	10020	5-1-2-5-2530-0001	O. PAGO TRAMIT. 14 / OCT / 25		4,543.08
14/OCT/2025	10020	5-1-2-6-2610-0003	O. PAGO TRAMIT. 14 / OCT / 25		32,098.24
14/OCT/2025	10020	8-2-2-1-1540-0002	O. PAGO TRAMIT. 14 / OCT / 25		2,500.00
14/OCT/2025	10020	8-2-2-2-2110-0001	O. PAGO TRAMIT. 14 / OCT / 25		396.99
14/OCT/2025	10020	8-2-2-2-2160-0001	O. PAGO TRAMIT. 14 / OCT / 25		110.00



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 12

FECHA:

POLIZAS DE DIARIO DEL MES DE

OCTUBRE

DE 2025

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
14/OCT/2025	10020	8-2-2-2-2210-0004	O. PAGO TRAMIT. 14 / OCT / 25		2,873.00
14/OCT/2025	10020	8-2-2-2-2460-0001	O. PAGO TRAMIT. 14 / OCT / 25		405.00
14/OCT/2025	10020	8-2-2-2-2530-0001	O. PAGO TRAMIT. 14 / OCT / 25		4,543.08
14/OCT/2025	10020	8-2-2-2-2610-0003	O. PAGO TRAMIT. 14 / OCT / 25		10,059.34
14/OCT/2025	10020	8-2-2-3-3720-0001	O. PAGO TRAMIT. 14 / OCT / 25		196.00
14/OCT/2025	10020	8-2-2-3-3750-0001	O. PAGO TRAMIT. 14 / OCT / 25		633.00
14/OCT/2025	10020	8-2-2-3-3980-0001	O. PAGO TRAMIT. 14 / OCT / 25		88,104.00
14/OCT/2025	10020	8-2-2-3-3980-0002	O. PAGO TRAMIT. 14 / OCT / 25		13,215.00
14/OCT/2025	10020	8-2-2-4-4450-0001	O. PAGO TRAMIT. 14 / OCT / 25		2,000.00
14/OCT/2025	10020	8-2-5-1-1540-0002	O. PAGO TRAMIT. 14 / OCT / 25		5,000.00
14/OCT/2025	10020	8-2-5-2-2110-0001	O. PAGO TRAMIT. 14 / OCT / 25		1,770.98
14/OCT/2025	10020	8-2-5-2-2160-0001	O. PAGO TRAMIT. 14 / OCT / 25		220.00
14/OCT/2025	10020	8-2-5-2-2210-0004	O. PAGO TRAMIT. 14 / OCT / 25		8,164.00
14/OCT/2025	10020	8-2-5-2-2460-0001	O. PAGO TRAMIT. 14 / OCT / 25		810.00
14/OCT/2025	10020	8-2-5-2-2530-0001	O. PAGO TRAMIT. 14 / OCT / 25		9,086.16
14/OCT/2025	10020	8-2-5-2-2610-0003	O. PAGO TRAMIT. 14 / OCT / 25		42,157.58
14/OCT/2025	10020	8-2-5-3-3720-0001	O. PAGO TRAMIT. 14 / OCT / 25		196.00
14/OCT/2025	10020	8-2-5-3-3750-0001	O. PAGO TRAMIT. 14 / OCT / 25		633.00
14/OCT/2025	10020	8-2-5-3-3980-0001	O. PAGO TRAMIT. 14 / OCT / 25		88,104.00
14/OCT/2025	10020	8-2-5-3-3980-0002	O. PAGO TRAMIT. 14 / OCT / 25		13,215.00
14/OCT/2025	10020	8-2-5-4-4450-0001	O. PAGO TRAMIT. 14 / OCT / 25		2,000.00
14/OCT/2025	10020	8-2-6-1-1540-0002	O. PAGO TRAMIT. 14 / OCT / 25		2,500.00
14/OCT/2025	10020	8-2-6-2-2110-0001	O. PAGO TRAMIT. 14 / OCT / 25		1,720.98
14/OCT/2025	10020	8-2-6-2-2160-0001	O. PAGO TRAMIT. 14 / OCT / 25		220.00
14/OCT/2025	10020	8-2-6-2-2210-0004	O. PAGO TRAMIT. 14 / OCT / 25		5,291.00
14/OCT/2025	10020	8-2-6-2-2460-0001	O. PAGO TRAMIT. 14 / OCT / 25		405.00
14/OCT/2025	10020	8-2-6-2-2530-0001	O. PAGO TRAMIT. 14 / OCT / 25		4,543.08
14/OCT/2025	10020	8-2-6-2-2610-0003	O. PAGO TRAMIT. 14 / OCT / 25		34,337.06
14/OCT/2025	10020	8-2-7-2-2110-0001	O. PAGO TRAMIT. 14 / OCT / 25		1,323.99
14/OCT/2025	10020	8-2-7-2-2160-0001	O. PAGO TRAMIT. 14 / OCT / 25		110.00
14/OCT/2025	10020	8-2-7-2-2210-0004	O. PAGO TRAMIT. 14 / OCT / 25		1,693.00
14/OCT/2025	10020	8-2-7-2-2610-0003	O. PAGO TRAMIT. 14 / OCT / 25		7,148.82
				527,041.78	527,041.78
14/OCT/2025	10021	2-1-1-2-0001-0001	O. PAGO LIQUID. 14 / OCT / 25	1,829.00	
14/OCT/2025	10021	8-2-6-1-1540-0002	O. PAGO LIQUID. 14 / OCT / 25	2,500.00	
14/OCT/2025	10021	8-2-6-2-2110-0001	O. PAGO LIQUID. 14 / OCT / 25	50.00	
14/OCT/2025	10021	8-2-6-2-2210-0004	O. PAGO LIQUID. 14 / OCT / 25	3,598.00	
14/OCT/2025	10021	8-2-6-2-2460-0001	O. PAGO LIQUID. 14 / OCT / 25	405.00	
14/OCT/2025	10021	8-2-6-2-2530-0001	O. PAGO LIQUID. 14 / OCT / 25	4,543.08	
14/OCT/2025	10021	8-2-6-2-2610-0003	O. PAGO LIQUID. 14 / OCT / 25	24,949.42	
14/OCT/2025	10021	8-2-7-1-1540-0002	O. PAGO LIQUID. 14 / OCT / 25	2,500.00	
14/OCT/2025	10021	8-2-7-2-2110-0001	O. PAGO LIQUID. 14 / OCT / 25	50.00	
14/OCT/2025	10021	8-2-7-2-2210-0004	O. PAGO LIQUID. 14 / OCT / 25	2,873.00	
14/OCT/2025	10021	8-2-7-2-2460-0001	O. PAGO LIQUID. 14 / OCT / 25	405.00	
14/OCT/2025	10021	8-2-7-2-2530-0001	O. PAGO LIQUID. 14 / OCT / 25	4,543.08	
14/OCT/2025	10021	8-2-7-2-2610-0003	O. PAGO LIQUID. 14 / OCT / 25	7,820.52	
14/OCT/2025	10021	8-2-7-3-3720-0001	O. PAGO LIQUID. 14 / OCT / 25	196.00	
14/OCT/2025	10021	8-2-7-3-3750-0001	O. PAGO LIQUID. 14 / OCT / 25	633.00	
14/OCT/2025	10021	8-2-7-4-4450-0001	O. PAGO LIQUID. 14 / OCT / 25	2,000.00	
14/OCT/2025	10021	1-1-1-3-1001-0975	O. PAGO LIQUID. 14 / OCT / 25		1,829.00
14/OCT/2025	10021	8-2-6-1-1540-0002	O. PAGO LIQUID. 14 / OCT / 25		2,500.00
14/OCT/2025	10021	8-2-6-2-2110-0001	O. PAGO LIQUID. 14 / OCT / 25		50.00
14/OCT/2025	10021	8-2-6-2-2210-0004	O. PAGO LIQUID. 14 / OCT / 25		2,873.00
14/OCT/2025	10021	8-2-6-2-2460-0001	O. PAGO LIQUID. 14 / OCT / 25		405.00
14/OCT/2025	10021	8-2-6-2-2530-0001	O. PAGO LIQUID. 14 / OCT / 25		4,543.08
14/OCT/2025	10021	8-2-6-2-2610-0003	O. PAGO LIQUID. 14 / OCT / 25		7,820.52



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 13

FECHA:

POLIZAS DE DIARIO DEL MES DE

OCTUBRE

DE 2025

DD/MM/AA

POLIZA

CTA-SCTA-SSCTA

CONCEPTO

CARGO

ABONO

14/OCT/2025	10021	8-2-6-3-3720-0001	O. PAGO LIQUID. 14 / OCT / 25		196.00
14/OCT/2025	10021	8-2-6-3-3750-0001	O. PAGO LIQUID. 14 / OCT / 25		633.00
14/OCT/2025	10021	8-2-6-4-4450-0001	O. PAGO LIQUID. 14 / OCT / 25		2,000.00
14/OCT/2025	10021	8-2-7-1-1540-0002	O. PAGO LIQUID. 14 / OCT / 25		2,500.00
14/OCT/2025	10021	8-2-7-2-2110-0001	O. PAGO LIQUID. 14 / OCT / 25		50.00
14/OCT/2025	10021	8-2-7-2-2210-0004	O. PAGO LIQUID. 14 / OCT / 25		3,598.00
14/OCT/2025	10021	8-2-7-2-2460-0001	O. PAGO LIQUID. 14 / OCT / 25		405.00
14/OCT/2025	10021	8-2-7-2-2530-0001	O. PAGO LIQUID. 14 / OCT / 25		4,543.08
14/OCT/2025	10021	8-2-7-2-2610-0003	O. PAGO LIQUID. 14 / OCT / 25		24,949.42

58,895.10

58,895.10

14/OCT/2025	10022	8-1-2-4-0001-0001	AMPLIACIONES DEL 14/10/2025	2,000.00	
14/OCT/2025	10022	8-1-3-4-0001-0001	AMPLIACIONES DEL 14/10/2025	2,000.00	
14/OCT/2025	10022	8-2-2-4-4450-0001	AMPLIACIONES DEL 14/10/2025	2,000.00	
14/OCT/2025	10022	8-2-3-4-4450-0004	REDUCCIONES DEL 14/10/2025	2,000.00	
14/OCT/2025	10022	8-1-2-4-0001-0001	AMPLIACIONES DEL 14/10/2025		2,000.00
14/OCT/2025	10022	8-1-3-4-0001-0001	AMPLIACIONES DEL 14/10/2025		2,000.00
14/OCT/2025	10022	8-2-2-4-4450-0004	REDUCCIONES DEL 14/10/2025		2,000.00
14/OCT/2025	10022	8-2-3-4-4450-0001	AMPLIACIONES DEL 14/10/2025		2,000.00

8,000.00

8,000.00

14/OCT/2025	10023	8-2-2-1-1130-0001	BAJA DE COMPROMETIDO DEL 14/10/2025	90,749.00	
14/OCT/2025	10023	8-2-2-1-1540-0002	BAJA DE COMPROMETIDO DEL 14/10/2025	10,000.00	
14/OCT/2025	10023	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202	100.00	
14/OCT/2025	10023	8-2-2-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 14/10/202	6,471.00	
14/OCT/2025	10023	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202	810.00	
14/OCT/2025	10023	8-2-2-2-2530-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202	9,086.16	
14/OCT/2025	10023	8-2-2-2-2610-0003	COMPROMETIDO(B) DE OP O PD DEL 14/10/202	32,769.94	
14/OCT/2025	10023	8-2-2-2-2990-0001	BAJA DE COMPROMETIDO DEL 14/10/2025	2,695.81	
14/OCT/2025	10023	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202	196.00	
14/OCT/2025	10023	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202	633.00	
14/OCT/2025	10023	8-2-2-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202	88,104.00	
14/OCT/2025	10023	8-2-2-3-3980-0002	COMPROMETIDO(A) DE OP O PD DEL 14/10/202	13,215.00	
14/OCT/2025	10023	8-2-2-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202	2,000.00	
14/OCT/2025	10023	8-2-4-1-1540-0002	BAJA DE COMPROMETIDO DEL 14/10/2025	5,000.00	
14/OCT/2025	10023	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202	1,423.99	
14/OCT/2025	10023	8-2-4-2-2160-0001	ALTA DE COMPROMETIDO DEL 14/10/2025	110.00	
14/OCT/2025	10023	8-2-4-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 14/10/202	8,164.00	
14/OCT/2025	10023	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202	810.00	
14/OCT/2025	10023	8-2-4-2-2530-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202	9,086.16	
14/OCT/2025	10023	8-2-4-2-2610-0003	COMPROMETIDO(B) DE OP O PD DEL 14/10/202	39,918.76	
14/OCT/2025	10023	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202	196.00	
14/OCT/2025	10023	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202	633.00	
14/OCT/2025	10023	8-2-4-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202	88,104.00	
14/OCT/2025	10023	8-2-4-3-3980-0002	COMPROMETIDO(A) DE OP O PD DEL 14/10/202	13,215.00	
14/OCT/2025	10023	8-2-4-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202	2,000.00	
14/OCT/2025	10023	8-2-2-1-1540-0002	BAJA DE COMPROMETIDO DEL 14/10/2025		5,000.00
14/OCT/2025	10023	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		1,423.99
14/OCT/2025	10023	8-2-2-2-2160-0001	ALTA DE COMPROMETIDO DEL 14/10/2025		110.00
14/OCT/2025	10023	8-2-2-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		8,164.00
14/OCT/2025	10023	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		810.00
14/OCT/2025	10023	8-2-2-2-2530-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		9,086.16
14/OCT/2025	10023	8-2-2-2-2610-0003	COMPROMETIDO(B) DE OP O PD DEL 14/10/202		39,918.76
14/OCT/2025	10023	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		196.00
14/OCT/2025	10023	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		633.00



GOBIERNO DEL ESTADO DE VERACRUZ
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DE 2025

DD/MM/AA

POLIZA

CTA-SCTA-SSCTA

CONCEPTO

CARGO

ABONO

14/OCT/2025	10023	8-2-2-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		88,104.00
14/OCT/2025	10023	8-2-2-3-3980-0002	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		13,215.00
14/OCT/2025	10023	8-2-2-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		2,000.00
14/OCT/2025	10023	8-2-4-1-1130-0001	BAJA DE COMPROMETIDO DEL 14/10/2025		90,749.00
14/OCT/2025	10023	8-2-4-1-1540-0002	BAJA DE COMPROMETIDO DEL 14/10/2025		10,000.00
14/OCT/2025	10023	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		100.00
14/OCT/2025	10023	8-2-4-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		6,471.00
14/OCT/2025	10023	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		810.00
14/OCT/2025	10023	8-2-4-2-2530-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		9,086.16
14/OCT/2025	10023	8-2-4-2-2610-0003	COMPROMETIDO(B) DE OP O PD DEL 14/10/202		32,769.94
14/OCT/2025	10023	8-2-4-2-2990-0001	BAJA DE COMPROMETIDO DEL 14/10/2025		2,695.81
14/OCT/2025	10023	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		196.00
14/OCT/2025	10023	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		633.00
14/OCT/2025	10023	8-2-4-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		88,104.00
14/OCT/2025	10023	8-2-4-3-3980-0002	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		13,215.00
14/OCT/2025	10023	8-2-4-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		2,000.00

425,490.82

425,490.82

17/OCT/2025	10024	1-1-2-3-0001-0001	O. PAGO TRAMIT. 17 / OCT / 25	4,914.26	
17/OCT/2025	10024	2-1-1-2-0001-0001	O. PAGO TRAMIT. 17 / OCT / 25	4,265.00	
17/OCT/2025	10024	5-1-2-6-2610-0003	O. PAGO TRAMIT. 17 / OCT / 25	1,000.00	
17/OCT/2025	10024	8-2-2-2-2610-0003	O. PAGO TRAMIT. 17 / OCT / 25	500.00	
17/OCT/2025	10024	8-2-2-2-2910-0002	O. PAGO TRAMIT. 17 / OCT / 25	8,679.26	
17/OCT/2025	10024	8-2-5-2-2610-0003	O. PAGO TRAMIT. 17 / OCT / 25	1,500.00	
17/OCT/2025	10024	8-2-5-2-2910-0002	O. PAGO TRAMIT. 17 / OCT / 25	8,679.26	
17/OCT/2025	10024	8-2-6-2-2610-0003	O. PAGO TRAMIT. 17 / OCT / 25	1,500.00	
17/OCT/2025	10024	8-2-6-2-2910-0002	O. PAGO TRAMIT. 17 / OCT / 25	4,414.26	
17/OCT/2025	10024	2-1-1-2-0001-0001	O. PAGO TRAMIT. 17 / OCT / 25		1,000.00
17/OCT/2025	10024	5-1-2-6-2610-0003	O. PAGO TRAMIT. 17 / OCT / 25		500.00
17/OCT/2025	10024	5-1-2-9-2910-0002	O. PAGO TRAMIT. 17 / OCT / 25		8,679.26
17/OCT/2025	10024	8-2-2-2-2610-0003	O. PAGO TRAMIT. 17 / OCT / 25		1,000.00
17/OCT/2025	10024	8-2-5-2-2610-0003	O. PAGO TRAMIT. 17 / OCT / 25		1,500.00
17/OCT/2025	10024	8-2-5-2-2910-0002	O. PAGO TRAMIT. 17 / OCT / 25		8,679.26
17/OCT/2025	10024	8-2-6-2-2610-0003	O. PAGO TRAMIT. 17 / OCT / 25		500.00
17/OCT/2025	10024	8-2-6-2-2910-0002	O. PAGO TRAMIT. 17 / OCT / 25		8,679.26
17/OCT/2025	10024	8-2-7-2-2610-0003	O. PAGO TRAMIT. 17 / OCT / 25		500.00
17/OCT/2025	10024	8-2-7-2-2910-0002	O. PAGO TRAMIT. 17 / OCT / 25		4,414.26

35,452.04

35,452.04

17/OCT/2025	10025	8-2-6-2-2910-0002	O. PAGO LIQUID. 17 / OCT / 25	4,265.00	
17/OCT/2025	10025	8-2-7-2-2610-0003	O. PAGO LIQUID. 17 / OCT / 25	1,000.00	
17/OCT/2025	10025	8-2-6-2-2610-0003	O. PAGO LIQUID. 17 / OCT / 25		1,000.00
17/OCT/2025	10025	8-2-7-2-2910-0002	O. PAGO LIQUID. 17 / OCT / 25		4,265.00

5,265.00

5,265.00

17/OCT/2025	10026	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 17/10/202	1,000.00	
17/OCT/2025	10026	8-2-2-2-2910-0002	ALTA DE COMPROMETIDO DEL 17/10/2025	4,265.00	
17/OCT/2025	10026	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 17/10/202	1,500.00	
17/OCT/2025	10026	8-2-4-2-2910-0002	ALTA DE COMPROMETIDO DEL 17/10/2025	8,679.26	
17/OCT/2025	10026	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 17/10/202		1,500.00
17/OCT/2025	10026	8-2-2-2-2910-0002	ALTA DE COMPROMETIDO DEL 17/10/2025		8,679.26
17/OCT/2025	10026	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 17/10/202		1,000.00
17/OCT/2025	10026	8-2-4-2-2910-0002	ALTA DE COMPROMETIDO DEL 17/10/2025		4,265.00



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POLIZA

CTA-SCTA-SSCTA

CONCEPTO

CARGO

ABONO

15,444.26

15,444.26

20/OCT/2025	10027	5-1-2-1-2110-0001	O. PAGO TRAMIT. 20 / OCT / 25	40.00	
20/OCT/2025	10027	5-1-2-6-2610-0003	O. PAGO TRAMIT. 20 / OCT / 25	550.09	
20/OCT/2025	10027	5-1-3-7-3750-0001	O. PAGO TRAMIT. 20 / OCT / 25	600.00	
20/OCT/2025	10027	8-2-5-2-2110-0001	O. PAGO TRAMIT. 20 / OCT / 25	40.00	
20/OCT/2025	10027	8-2-5-2-2610-0003	O. PAGO TRAMIT. 20 / OCT / 25	550.09	
20/OCT/2025	10027	8-2-5-3-3750-0001	O. PAGO TRAMIT. 20 / OCT / 25	600.00	
20/OCT/2025	10027	8-2-6-2-2110-0001	O. PAGO TRAMIT. 20 / OCT / 25	40.00	
20/OCT/2025	10027	8-2-6-2-2610-0003	O. PAGO TRAMIT. 20 / OCT / 25	550.09	
20/OCT/2025	10027	8-2-6-3-3750-0001	O. PAGO TRAMIT. 20 / OCT / 25	600.00	
20/OCT/2025	10027	2-1-1-2-0001-0001	O. PAGO TRAMIT. 20 / OCT / 25		1,190.09
20/OCT/2025	10027	8-2-2-2-2110-0001	O. PAGO TRAMIT. 20 / OCT / 25		40.00
20/OCT/2025	10027	8-2-2-2-2610-0003	O. PAGO TRAMIT. 20 / OCT / 25		550.09
20/OCT/2025	10027	8-2-2-3-3750-0001	O. PAGO TRAMIT. 20 / OCT / 25		600.00
20/OCT/2025	10027	8-2-5-2-2110-0001	O. PAGO TRAMIT. 20 / OCT / 25		40.00
20/OCT/2025	10027	8-2-5-2-2610-0003	O. PAGO TRAMIT. 20 / OCT / 25		550.09
20/OCT/2025	10027	8-2-5-3-3750-0001	O. PAGO TRAMIT. 20 / OCT / 25		600.00

3,570.27

3,570.27

20/OCT/2025	10028	2-1-1-2-0001-0001	O. PAGO LIQUID. 20 / OCT / 25	37,916.52	
20/OCT/2025	10028	8-2-7-2-2110-0001	O. PAGO LIQUID. 20 / OCT / 25	40.00	
20/OCT/2025	10028	8-2-7-2-2610-0003	O. PAGO LIQUID. 20 / OCT / 25	550.09	
20/OCT/2025	10028	8-2-7-3-3170-0001	O. PAGO LIQUID. 20 / OCT / 25	36,766.43	
20/OCT/2025	10028	8-2-7-3-3750-0001	O. PAGO LIQUID. 20 / OCT / 25	600.00	
20/OCT/2025	10028	1-1-1-3-1001-0975	O. PAGO LIQUID. 20 / OCT / 25		37,916.52
20/OCT/2025	10028	8-2-6-2-2110-0001	O. PAGO LIQUID. 20 / OCT / 25		40.00
20/OCT/2025	10028	8-2-6-2-2610-0003	O. PAGO LIQUID. 20 / OCT / 25		550.09
20/OCT/2025	10028	8-2-6-3-3170-0001	O. PAGO LIQUID. 20 / OCT / 25		36,766.43
20/OCT/2025	10028	8-2-6-3-3750-0001	O. PAGO LIQUID. 20 / OCT / 25		600.00

75,873.04

75,873.04

20/OCT/2025	10029	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 20/10/202	40.00	
20/OCT/2025	10029	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 20/10/202	550.09	
20/OCT/2025	10029	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 20/10/202	600.00	
20/OCT/2025	10029	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 20/10/202	40.00	
20/OCT/2025	10029	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 20/10/202	550.09	
20/OCT/2025	10029	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 20/10/202	600.00	
20/OCT/2025	10029	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 20/10/202		40.00
20/OCT/2025	10029	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 20/10/202		550.09
20/OCT/2025	10029	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 20/10/202		600.00
20/OCT/2025	10029	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 20/10/202		40.00
20/OCT/2025	10029	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 20/10/202		550.09
20/OCT/2025	10029	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 20/10/202		600.00

2,380.18

2,380.18

21/OCT/2025	10030	1-1-2-3-0001-0001	O. PAGO TRAMIT. 21 / OCT / 25	22,753.17	
21/OCT/2025	10030	2-1-1-2-0001-0001	O. PAGO TRAMIT. 21 / OCT / 25	275,866.82	
21/OCT/2025	10030	2-1-9-9-0001-0001	O. PAGO TRAMIT. 21 / OCT / 25	600.00	
21/OCT/2025	10030	5-1-2-6-2610-0003	O. PAGO TRAMIT. 21 / OCT / 25	2,000.00	
21/OCT/2025	10030	5-1-2-9-2990-0001	O. PAGO TRAMIT. 21 / OCT / 25	9,591.71	
21/OCT/2025	10030	5-1-3-1-3110-0001	O. PAGO TRAMIT. 21 / OCT / 25	13,982.00	
21/OCT/2025	10030	5-1-3-1-3130-0001	O. PAGO TRAMIT. 21 / OCT / 25	468.01	
21/OCT/2025	10030	5-1-3-1-3140-0001	O. PAGO TRAMIT. 21 / OCT / 25	7,097.00	



GOBIERNO DEL ESTADO DE VERACRUZ
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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
21/OCT/2025	10030	5-1-3-1-3180-0003	O. PAGO TRAMIT. 21 / OCT / 25	347.00	
21/OCT/2025	10030	5-1-3-2-3250-0003	O. PAGO TRAMIT. 21 / OCT / 25	22,040.00	
21/OCT/2025	10030	5-1-3-2-3290-0001	O. PAGO TRAMIT. 21 / OCT / 25	754.00	
21/OCT/2025	10030	5-1-3-7-3720-0001	O. PAGO TRAMIT. 21 / OCT / 25	392.00	
21/OCT/2025	10030	5-1-3-7-3750-0001	O. PAGO TRAMIT. 21 / OCT / 25	1,596.40	
21/OCT/2025	10030	8-2-2-2-2610-0003	O. PAGO TRAMIT. 21 / OCT / 25	500.00	
21/OCT/2025	10030	8-2-2-2-2990-0001	O. PAGO TRAMIT. 21 / OCT / 25	13,605.30	
21/OCT/2025	10030	8-2-2-3-3110-0001	O. PAGO TRAMIT. 21 / OCT / 25	31,131.00	
21/OCT/2025	10030	8-2-2-3-3130-0001	O. PAGO TRAMIT. 21 / OCT / 25	6,322.28	
21/OCT/2025	10030	8-2-2-3-3140-0001	O. PAGO TRAMIT. 21 / OCT / 25	7,866.00	
21/OCT/2025	10030	8-2-2-3-3170-0001	O. PAGO TRAMIT. 21 / OCT / 25	16,563.00	
21/OCT/2025	10030	8-2-2-3-3180-0003	O. PAGO TRAMIT. 21 / OCT / 25	692.09	
21/OCT/2025	10030	8-2-2-3-3250-0003	O. PAGO TRAMIT. 21 / OCT / 25	81,548.00	
21/OCT/2025	10030	8-2-2-3-3290-0001	O. PAGO TRAMIT. 21 / OCT / 25	997.60	
21/OCT/2025	10030	8-2-2-3-3310-0001	O. PAGO TRAMIT. 21 / OCT / 25	54,342.59	
21/OCT/2025	10030	8-2-2-3-3380-0001	O. PAGO TRAMIT. 21 / OCT / 25	56,840.00	
21/OCT/2025	10030	8-2-2-3-3610-0004	O. PAGO TRAMIT. 21 / OCT / 25	6,860.53	
21/OCT/2025	10030	8-2-2-3-3720-0001	O. PAGO TRAMIT. 21 / OCT / 25	1,221.00	
21/OCT/2025	10030	8-2-2-3-3750-0001	O. PAGO TRAMIT. 21 / OCT / 25	15,868.60	
21/OCT/2025	10030	8-2-2-3-3790-0001	O. PAGO TRAMIT. 21 / OCT / 25	1,502.00	
21/OCT/2025	10030	8-2-2-3-3920-0001	O. PAGO TRAMIT. 21 / OCT / 25	2,760.00	
21/OCT/2025	10030	8-2-5-2-2610-0003	O. PAGO TRAMIT. 21 / OCT / 25	2,500.00	
21/OCT/2025	10030	8-2-5-2-2990-0001	O. PAGO TRAMIT. 21 / OCT / 25	23,197.01	
21/OCT/2025	10030	8-2-5-3-3110-0001	O. PAGO TRAMIT. 21 / OCT / 25	45,113.00	
21/OCT/2025	10030	8-2-5-3-3130-0001	O. PAGO TRAMIT. 21 / OCT / 25	6,790.29	
21/OCT/2025	10030	8-2-5-3-3140-0001	O. PAGO TRAMIT. 21 / OCT / 25	14,963.00	
21/OCT/2025	10030	8-2-5-3-3170-0001	O. PAGO TRAMIT. 21 / OCT / 25	16,563.00	
21/OCT/2025	10030	8-2-5-3-3180-0003	O. PAGO TRAMIT. 21 / OCT / 25	1,039.09	
21/OCT/2025	10030	8-2-5-3-3250-0003	O. PAGO TRAMIT. 21 / OCT / 25	103,588.00	
21/OCT/2025	10030	8-2-5-3-3290-0001	O. PAGO TRAMIT. 21 / OCT / 25	1,751.60	
21/OCT/2025	10030	8-2-5-3-3310-0001	O. PAGO TRAMIT. 21 / OCT / 25	54,342.59	
21/OCT/2025	10030	8-2-5-3-3380-0001	O. PAGO TRAMIT. 21 / OCT / 25	56,840.00	
21/OCT/2025	10030	8-2-5-3-3610-0004	O. PAGO TRAMIT. 21 / OCT / 25	6,860.53	
21/OCT/2025	10030	8-2-5-3-3720-0001	O. PAGO TRAMIT. 21 / OCT / 25	1,613.00	
21/OCT/2025	10030	8-2-5-3-3750-0001	O. PAGO TRAMIT. 21 / OCT / 25	17,465.00	
21/OCT/2025	10030	8-2-5-3-3790-0001	O. PAGO TRAMIT. 21 / OCT / 25	1,502.00	
21/OCT/2025	10030	8-2-5-3-3920-0001	O. PAGO TRAMIT. 21 / OCT / 25	2,760.00	
21/OCT/2025	10030	8-2-6-2-2610-0003	O. PAGO TRAMIT. 21 / OCT / 25	2,000.00	
21/OCT/2025	10030	8-2-6-2-2990-0001	O. PAGO TRAMIT. 21 / OCT / 25	19,219.59	
21/OCT/2025	10030	8-2-6-3-3110-0001	O. PAGO TRAMIT. 21 / OCT / 25	13,982.00	
21/OCT/2025	10030	8-2-6-3-3130-0001	O. PAGO TRAMIT. 21 / OCT / 25	468.01	
21/OCT/2025	10030	8-2-6-3-3140-0001	O. PAGO TRAMIT. 21 / OCT / 25	7,097.00	
21/OCT/2025	10030	8-2-6-3-3180-0003	O. PAGO TRAMIT. 21 / OCT / 25	692.09	
21/OCT/2025	10030	8-2-6-3-3250-0003	O. PAGO TRAMIT. 21 / OCT / 25	22,040.00	
21/OCT/2025	10030	8-2-6-3-3290-0001	O. PAGO TRAMIT. 21 / OCT / 25	754.00	
21/OCT/2025	10030	8-2-6-3-3720-0001	O. PAGO TRAMIT. 21 / OCT / 25	437.00	
21/OCT/2025	10030	8-2-6-3-3750-0001	O. PAGO TRAMIT. 21 / OCT / 25	14,071.60	
21/OCT/2025	10030	8-2-6-3-3790-0001	O. PAGO TRAMIT. 21 / OCT / 25	260.00	
21/OCT/2025	10030	8-2-7-2-2990-0001	O. PAGO TRAMIT. 21 / OCT / 25	6,795.85	
21/OCT/2025	10030	1-1-2-3-0001-0001	O. PAGO TRAMIT. 21 / OCT / 25		7,395.85
21/OCT/2025	10030	2-1-1-2-0001-0001	O. PAGO TRAMIT. 21 / OCT / 25		51,472.27
21/OCT/2025	10030	5-1-2-6-2610-0003	O. PAGO TRAMIT. 21 / OCT / 25		500.00
21/OCT/2025	10030	5-1-2-9-2990-0001	O. PAGO TRAMIT. 21 / OCT / 25		13,605.30
21/OCT/2025	10030	5-1-3-1-3110-0001	O. PAGO TRAMIT. 21 / OCT / 25		31,131.00
21/OCT/2025	10030	5-1-3-1-3130-0001	O. PAGO TRAMIT. 21 / OCT / 25		6,322.28
21/OCT/2025	10030	5-1-3-1-3140-0001	O. PAGO TRAMIT. 21 / OCT / 25		7,866.00
21/OCT/2025	10030	5-1-3-1-3170-0001	O. PAGO TRAMIT. 21 / OCT / 25		16,563.00
21/OCT/2025	10030	5-1-3-1-3180-0003	O. PAGO TRAMIT. 21 / OCT / 25		692.09



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 17

FECHA:

POLIZAS DE DIARIO DEL MES DE

OCTUBRE

DE 2025

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
21/OCT/2025	10030	5-1-3-2-3250-0003	O. PAGO TRAMIT. 21 / OCT / 25		81,548.00
21/OCT/2025	10030	5-1-3-2-3290-0001	O. PAGO TRAMIT. 21 / OCT / 25		997.60
21/OCT/2025	10030	5-1-3-3-3310-0001	O. PAGO TRAMIT. 21 / OCT / 25		54,342.59
21/OCT/2025	10030	5-1-3-3-3380-0001	O. PAGO TRAMIT. 21 / OCT / 25		56,840.00
21/OCT/2025	10030	5-1-3-6-3610-0004	O. PAGO TRAMIT. 21 / OCT / 25		6,860.53
21/OCT/2025	10030	5-1-3-7-3720-0001	O. PAGO TRAMIT. 21 / OCT / 25		1,221.00
21/OCT/2025	10030	5-1-3-7-3750-0001	O. PAGO TRAMIT. 21 / OCT / 25		15,868.60
21/OCT/2025	10030	5-1-3-7-3790-0001	O. PAGO TRAMIT. 21 / OCT / 25		1,502.00
21/OCT/2025	10030	5-1-3-9-3920-0001	O. PAGO TRAMIT. 21 / OCT / 25		2,760.00
21/OCT/2025	10030	8-2-2-2-2610-0003	O. PAGO TRAMIT. 21 / OCT / 25		2,000.00
21/OCT/2025	10030	8-2-2-2-2990-0001	O. PAGO TRAMIT. 21 / OCT / 25		9,591.71
21/OCT/2025	10030	8-2-2-3-3110-0001	O. PAGO TRAMIT. 21 / OCT / 25		13,982.00
21/OCT/2025	10030	8-2-2-3-3130-0001	O. PAGO TRAMIT. 21 / OCT / 25		468.01
21/OCT/2025	10030	8-2-2-3-3140-0001	O. PAGO TRAMIT. 21 / OCT / 25		7,097.00
21/OCT/2025	10030	8-2-2-3-3180-0003	O. PAGO TRAMIT. 21 / OCT / 25		347.00
21/OCT/2025	10030	8-2-2-3-3250-0003	O. PAGO TRAMIT. 21 / OCT / 25		22,040.00
21/OCT/2025	10030	8-2-2-3-3290-0001	O. PAGO TRAMIT. 21 / OCT / 25		754.00
21/OCT/2025	10030	8-2-2-3-3720-0001	O. PAGO TRAMIT. 21 / OCT / 25		392.00
21/OCT/2025	10030	8-2-2-3-3750-0001	O. PAGO TRAMIT. 21 / OCT / 25		1,596.40
21/OCT/2025	10030	8-2-5-2-2610-0003	O. PAGO TRAMIT. 21 / OCT / 25		2,500.00
21/OCT/2025	10030	8-2-5-2-2990-0001	O. PAGO TRAMIT. 21 / OCT / 25		23,197.01
21/OCT/2025	10030	8-2-5-3-3110-0001	O. PAGO TRAMIT. 21 / OCT / 25		45,113.00
21/OCT/2025	10030	8-2-5-3-3130-0001	O. PAGO TRAMIT. 21 / OCT / 25		6,790.29
21/OCT/2025	10030	8-2-5-3-3140-0001	O. PAGO TRAMIT. 21 / OCT / 25		14,963.00
21/OCT/2025	10030	8-2-5-3-3170-0001	O. PAGO TRAMIT. 21 / OCT / 25		16,563.00
21/OCT/2025	10030	8-2-5-3-3180-0003	O. PAGO TRAMIT. 21 / OCT / 25		1,039.09
21/OCT/2025	10030	8-2-5-3-3250-0003	O. PAGO TRAMIT. 21 / OCT / 25		103,588.00
21/OCT/2025	10030	8-2-5-3-3290-0001	O. PAGO TRAMIT. 21 / OCT / 25		1,751.60
21/OCT/2025	10030	8-2-5-3-3310-0001	O. PAGO TRAMIT. 21 / OCT / 25		54,342.59
21/OCT/2025	10030	8-2-5-3-3380-0001	O. PAGO TRAMIT. 21 / OCT / 25		56,840.00
21/OCT/2025	10030	8-2-5-3-3610-0004	O. PAGO TRAMIT. 21 / OCT / 25		6,860.53
21/OCT/2025	10030	8-2-5-3-3720-0001	O. PAGO TRAMIT. 21 / OCT / 25		1,613.00
21/OCT/2025	10030	8-2-5-3-3750-0001	O. PAGO TRAMIT. 21 / OCT / 25		17,465.00
21/OCT/2025	10030	8-2-5-3-3790-0001	O. PAGO TRAMIT. 21 / OCT / 25		1,502.00
21/OCT/2025	10030	8-2-5-3-3920-0001	O. PAGO TRAMIT. 21 / OCT / 25		2,760.00
21/OCT/2025	10030	8-2-6-2-2610-0003	O. PAGO TRAMIT. 21 / OCT / 25		500.00
21/OCT/2025	10030	8-2-6-2-2990-0001	O. PAGO TRAMIT. 21 / OCT / 25		20,401.15
21/OCT/2025	10030	8-2-6-3-3110-0001	O. PAGO TRAMIT. 21 / OCT / 25		31,131.00
21/OCT/2025	10030	8-2-6-3-3130-0001	O. PAGO TRAMIT. 21 / OCT / 25		6,322.28
21/OCT/2025	10030	8-2-6-3-3140-0001	O. PAGO TRAMIT. 21 / OCT / 25		7,866.00
21/OCT/2025	10030	8-2-6-3-3170-0001	O. PAGO TRAMIT. 21 / OCT / 25		16,563.00
21/OCT/2025	10030	8-2-6-3-3180-0003	O. PAGO TRAMIT. 21 / OCT / 25		692.09
21/OCT/2025	10030	8-2-6-3-3250-0003	O. PAGO TRAMIT. 21 / OCT / 25		81,548.00
21/OCT/2025	10030	8-2-6-3-3290-0001	O. PAGO TRAMIT. 21 / OCT / 25		997.60
21/OCT/2025	10030	8-2-6-3-3310-0001	O. PAGO TRAMIT. 21 / OCT / 25		54,342.59
21/OCT/2025	10030	8-2-6-3-3380-0001	O. PAGO TRAMIT. 21 / OCT / 25		56,840.00
21/OCT/2025	10030	8-2-6-3-3610-0004	O. PAGO TRAMIT. 21 / OCT / 25		6,860.53
21/OCT/2025	10030	8-2-6-3-3720-0001	O. PAGO TRAMIT. 21 / OCT / 25		1,221.00
21/OCT/2025	10030	8-2-6-3-3750-0001	O. PAGO TRAMIT. 21 / OCT / 25		15,868.60
21/OCT/2025	10030	8-2-6-3-3790-0001	O. PAGO TRAMIT. 21 / OCT / 25		1,502.00
21/OCT/2025	10030	8-2-6-3-3920-0001	O. PAGO TRAMIT. 21 / OCT / 25		2,760.00
21/OCT/2025	10030	8-2-7-2-2990-0001	O. PAGO TRAMIT. 21 / OCT / 25		9,627.88
21/OCT/2025	10030	8-2-7-3-3180-0003	O. PAGO TRAMIT. 21 / OCT / 25		345.09
21/OCT/2025	10030	8-2-7-3-3720-0001	O. PAGO TRAMIT. 21 / OCT / 25		45.00
21/OCT/2025	10030	8-2-7-3-3750-0001	O. PAGO TRAMIT. 21 / OCT / 25		12,475.20
21/OCT/2025	10030	8-2-7-3-3790-0001	O. PAGO TRAMIT. 21 / OCT / 25		260.00

1,100,813.35

1,100,813.35



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 18

FECHA:

POLIZAS DE DIARIO DEL MES DE

OCTUBRE

DE 2025

DD/MM/AA

POLIZA

CTA-SCTA-SSCTA

CONCEPTO

CARGO

ABONO

21/OCT/2025	10031	2-1-1-2-0001-0001	O. PAGO LIQUID. 21 / OCT / 25	10,891.94	
21/OCT/2025	10031	8-2-6-2-2610-0003	O. PAGO LIQUID. 21 / OCT / 25	500.00	
21/OCT/2025	10031	8-2-6-2-2990-0001	O. PAGO LIQUID. 21 / OCT / 25	3,977.42	
21/OCT/2025	10031	8-2-6-3-3110-0001	O. PAGO LIQUID. 21 / OCT / 25	31,131.00	
21/OCT/2025	10031	8-2-6-3-3130-0001	O. PAGO LIQUID. 21 / OCT / 25	6,322.28	
21/OCT/2025	10031	8-2-6-3-3140-0001	O. PAGO LIQUID. 21 / OCT / 25	7,866.00	
21/OCT/2025	10031	8-2-6-3-3170-0001	O. PAGO LIQUID. 21 / OCT / 25	16,563.00	
21/OCT/2025	10031	8-2-6-3-3180-0003	O. PAGO LIQUID. 21 / OCT / 25	347.00	
21/OCT/2025	10031	8-2-6-3-3250-0003	O. PAGO LIQUID. 21 / OCT / 25	81,548.00	
21/OCT/2025	10031	8-2-6-3-3290-0001	O. PAGO LIQUID. 21 / OCT / 25	997.60	
21/OCT/2025	10031	8-2-6-3-3310-0001	O. PAGO LIQUID. 21 / OCT / 25	54,342.59	
21/OCT/2025	10031	8-2-6-3-3380-0001	O. PAGO LIQUID. 21 / OCT / 25	56,840.00	
21/OCT/2025	10031	8-2-6-3-3610-0004	O. PAGO LIQUID. 21 / OCT / 25	6,860.53	
21/OCT/2025	10031	8-2-6-3-3720-0001	O. PAGO LIQUID. 21 / OCT / 25	1,176.00	
21/OCT/2025	10031	8-2-6-3-3750-0001	O. PAGO LIQUID. 21 / OCT / 25	3,393.40	
21/OCT/2025	10031	8-2-6-3-3790-0001	O. PAGO LIQUID. 21 / OCT / 25	1,242.00	
21/OCT/2025	10031	8-2-6-3-3920-0001	O. PAGO LIQUID. 21 / OCT / 25	2,760.00	
21/OCT/2025	10031	8-2-7-2-2610-0003	O. PAGO LIQUID. 21 / OCT / 25	2,080.93	
21/OCT/2025	10031	8-2-7-2-2990-0001	O. PAGO LIQUID. 21 / OCT / 25	2,795.86	
21/OCT/2025	10031	8-2-7-3-3110-0001	O. PAGO LIQUID. 21 / OCT / 25	13,982.00	
21/OCT/2025	10031	8-2-7-3-3130-0001	O. PAGO LIQUID. 21 / OCT / 25	468.01	
21/OCT/2025	10031	8-2-7-3-3140-0001	O. PAGO LIQUID. 21 / OCT / 25	7,097.00	
21/OCT/2025	10031	8-2-7-3-3180-0003	O. PAGO LIQUID. 21 / OCT / 25	347.00	
21/OCT/2025	10031	8-2-7-3-3250-0003	O. PAGO LIQUID. 21 / OCT / 25	22,040.00	
21/OCT/2025	10031	8-2-7-3-3290-0001	O. PAGO LIQUID. 21 / OCT / 25	754.00	
21/OCT/2025	10031	8-2-7-3-3720-0001	O. PAGO LIQUID. 21 / OCT / 25	1,466.00	
21/OCT/2025	10031	8-2-7-3-3750-0001	O. PAGO LIQUID. 21 / OCT / 25	4,928.41	
21/OCT/2025	10031	1-1-1-3-1001-0975	O. PAGO LIQUID. 21 / OCT / 25		6,928.94
21/OCT/2025	10031	1-1-1-3-1001-0976	O. PAGO LIQUID. 21 / OCT / 25		3,963.00
21/OCT/2025	10031	8-2-6-2-2610-0003	O. PAGO LIQUID. 21 / OCT / 25		2,080.93
21/OCT/2025	10031	8-2-6-2-2990-0001	O. PAGO LIQUID. 21 / OCT / 25		2,795.86
21/OCT/2025	10031	8-2-6-3-3110-0001	O. PAGO LIQUID. 21 / OCT / 25		13,982.00
21/OCT/2025	10031	8-2-6-3-3130-0001	O. PAGO LIQUID. 21 / OCT / 25		468.01
21/OCT/2025	10031	8-2-6-3-3140-0001	O. PAGO LIQUID. 21 / OCT / 25		7,097.00
21/OCT/2025	10031	8-2-6-3-3180-0003	O. PAGO LIQUID. 21 / OCT / 25		347.00
21/OCT/2025	10031	8-2-6-3-3250-0003	O. PAGO LIQUID. 21 / OCT / 25		22,040.00
21/OCT/2025	10031	8-2-6-3-3290-0001	O. PAGO LIQUID. 21 / OCT / 25		754.00
21/OCT/2025	10031	8-2-6-3-3720-0001	O. PAGO LIQUID. 21 / OCT / 25		1,466.00
21/OCT/2025	10031	8-2-6-3-3750-0001	O. PAGO LIQUID. 21 / OCT / 25		4,928.41
21/OCT/2025	10031	8-2-7-2-2610-0003	O. PAGO LIQUID. 21 / OCT / 25		500.00
21/OCT/2025	10031	8-2-7-2-2990-0001	O. PAGO LIQUID. 21 / OCT / 25		3,977.42
21/OCT/2025	10031	8-2-7-3-3110-0001	O. PAGO LIQUID. 21 / OCT / 25		31,131.00
21/OCT/2025	10031	8-2-7-3-3130-0001	O. PAGO LIQUID. 21 / OCT / 25		6,322.28
21/OCT/2025	10031	8-2-7-3-3140-0001	O. PAGO LIQUID. 21 / OCT / 25		7,866.00
21/OCT/2025	10031	8-2-7-3-3170-0001	O. PAGO LIQUID. 21 / OCT / 25		16,563.00
21/OCT/2025	10031	8-2-7-3-3180-0003	O. PAGO LIQUID. 21 / OCT / 25		347.00
21/OCT/2025	10031	8-2-7-3-3250-0003	O. PAGO LIQUID. 21 / OCT / 25		81,548.00
21/OCT/2025	10031	8-2-7-3-3290-0001	O. PAGO LIQUID. 21 / OCT / 25		997.60
21/OCT/2025	10031	8-2-7-3-3310-0001	O. PAGO LIQUID. 21 / OCT / 25		54,342.59
21/OCT/2025	10031	8-2-7-3-3380-0001	O. PAGO LIQUID. 21 / OCT / 25		56,840.00
21/OCT/2025	10031	8-2-7-3-3610-0004	O. PAGO LIQUID. 21 / OCT / 25		6,860.53
21/OCT/2025	10031	8-2-7-3-3720-0001	O. PAGO LIQUID. 21 / OCT / 25		1,176.00
21/OCT/2025	10031	8-2-7-3-3750-0001	O. PAGO LIQUID. 21 / OCT / 25		3,393.40
21/OCT/2025	10031	8-2-7-3-3790-0001	O. PAGO LIQUID. 21 / OCT / 25		1,242.00
21/OCT/2025	10031	8-2-7-3-3920-0001	O. PAGO LIQUID. 21 / OCT / 25		2,760.00

342,717.97

342,717.97



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 19

FECHA:

POLIZAS DE DIARIO DEL MES DE

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DE 2025

DD/MM/AA

POLIZA

CTA-SCTA-SSCTA

CONCEPTO

CARGO

ABONO

21/OCT/2025	10032	8-1-2-1-0001-0001	REDUCCIONES DEL 21/10/2025	340,935.72	
21/OCT/2025	10032	8-1-3-1-0001-0001	REDUCCIONES DEL 21/10/2025	340,935.72	
21/OCT/2025	10032	8-2-2-1-1540-0003	AMPLIACIONES DEL 21/10/2025	26,740.15	
21/OCT/2025	10032	8-2-2-1-1540-0004	AMPLIACIONES DEL 21/10/2025	88,733.73	
21/OCT/2025	10032	8-2-2-1-1540-0013	AMPLIACIONES DEL 21/10/2025	4,849.08	
21/OCT/2025	10032	8-2-2-1-1710-0001	AMPLIACIONES DEL 21/10/2025	220,612.76	
21/OCT/2025	10032	8-2-3-1-1130-0001	REDUCCIONES DEL 21/10/2025	340,935.72	
21/OCT/2025	10032	8-1-2-1-0001-0001	REDUCCIONES DEL 21/10/2025		340,935.72
21/OCT/2025	10032	8-1-3-1-0001-0001	REDUCCIONES DEL 21/10/2025		340,935.72
21/OCT/2025	10032	8-2-2-1-1130-0001	REDUCCIONES DEL 21/10/2025		340,935.72
21/OCT/2025	10032	8-2-3-1-1540-0003	AMPLIACIONES DEL 21/10/2025		26,740.15
21/OCT/2025	10032	8-2-3-1-1540-0004	AMPLIACIONES DEL 21/10/2025		88,733.73
21/OCT/2025	10032	8-2-3-1-1540-0013	AMPLIACIONES DEL 21/10/2025		4,849.08
21/OCT/2025	10032	8-2-3-1-1710-0001	AMPLIACIONES DEL 21/10/2025		220,612.76

1,363,742.88

1,363,742.88

21/OCT/2025	10033	8-2-2-1-1130-0001	BAJA DE COMPROMETIDO DEL 21/10/2025	1,574,975.09	
21/OCT/2025	10033	8-2-2-2-2610-0003	COMPROMETIDO(B) DE OP O PD DEL 21/10/202	2,500.00	
21/OCT/2025	10033	8-2-2-2-2990-0001	COMPROMETIDO(B) DE OP O PD DEL 21/10/202	13,569.13	
21/OCT/2025	10033	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 21/10/202	45,113.00	
21/OCT/2025	10033	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 21/10/202	6,790.29	
21/OCT/2025	10033	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 21/10/202	14,963.00	
21/OCT/2025	10033	8-2-2-3-3170-0001	COMPROMETIDO(B) DE OP O PD DEL 21/10/202	16,563.00	
21/OCT/2025	10033	8-2-2-3-3180-0003	COMPROMETIDO(B) DE OP O PD DEL 21/10/202	694.00	
21/OCT/2025	10033	8-2-2-3-3250-0003	COMPROMETIDO(A) DE OP O PD DEL 21/10/202	103,588.00	
21/OCT/2025	10033	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 21/10/202	1,751.60	
21/OCT/2025	10033	8-2-2-3-3310-0001	COMPROMETIDO(B) DE OP O PD DEL 21/10/202	54,342.59	
21/OCT/2025	10033	8-2-2-3-3380-0001	COMPROMETIDO(B) DE OP O PD DEL 21/10/202	56,840.00	
21/OCT/2025	10033	8-2-2-3-3610-0004	COMPROMETIDO(B) DE OP O PD DEL 21/10/202	6,860.53	
21/OCT/2025	10033	8-2-2-3-3720-0001	COMPROMETIDO(B) DE OP O PD DEL 21/10/202	1,568.00	
21/OCT/2025	10033	8-2-2-3-3750-0001	COMPROMETIDO(B) DE OP O PD DEL 21/10/202	5,589.80	
21/OCT/2025	10033	8-2-2-3-3790-0001	ALTA DE COMPROMETIDO DEL 21/10/2025	1,242.00	
21/OCT/2025	10033	8-2-2-3-3920-0001	COMPROMETIDO(B) DE OP O PD DEL 21/10/202	2,760.00	
21/OCT/2025	10033	8-2-4-2-2610-0003	COMPROMETIDO(B) DE OP O PD DEL 21/10/202	2,500.00	
21/OCT/2025	10033	8-2-4-2-2990-0001	COMPROMETIDO(B) DE OP O PD DEL 21/10/202	16,401.16	
21/OCT/2025	10033	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 21/10/202	45,113.00	
21/OCT/2025	10033	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 21/10/202	6,790.29	
21/OCT/2025	10033	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 21/10/202	14,963.00	
21/OCT/2025	10033	8-2-4-3-3170-0001	COMPROMETIDO(B) DE OP O PD DEL 21/10/202	16,563.00	
21/OCT/2025	10033	8-2-4-3-3180-0003	COMPROMETIDO(B) DE OP O PD DEL 21/10/202	1,039.09	
21/OCT/2025	10033	8-2-4-3-3250-0003	COMPROMETIDO(A) DE OP O PD DEL 21/10/202	103,588.00	
21/OCT/2025	10033	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 21/10/202	1,751.60	
21/OCT/2025	10033	8-2-4-3-3310-0001	COMPROMETIDO(B) DE OP O PD DEL 21/10/202	54,342.59	
21/OCT/2025	10033	8-2-4-3-3380-0001	COMPROMETIDO(B) DE OP O PD DEL 21/10/202	56,840.00	
21/OCT/2025	10033	8-2-4-3-3610-0004	COMPROMETIDO(B) DE OP O PD DEL 21/10/202	6,860.53	
21/OCT/2025	10033	8-2-4-3-3720-0001	COMPROMETIDO(B) DE OP O PD DEL 21/10/202	1,613.00	
21/OCT/2025	10033	8-2-4-3-3750-0001	COMPROMETIDO(B) DE OP O PD DEL 21/10/202	17,465.00	
21/OCT/2025	10033	8-2-4-3-3790-0001	ALTA DE COMPROMETIDO DEL 21/10/2025	1,502.00	
21/OCT/2025	10033	8-2-4-3-3920-0001	COMPROMETIDO(B) DE OP O PD DEL 21/10/202	2,760.00	
21/OCT/2025	10033	8-2-2-2-2610-0003	COMPROMETIDO(B) DE OP O PD DEL 21/10/202		2,500.00
21/OCT/2025	10033	8-2-2-2-2990-0001	COMPROMETIDO(B) DE OP O PD DEL 21/10/202		16,401.16
21/OCT/2025	10033	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 21/10/202		45,113.00
21/OCT/2025	10033	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 21/10/202		6,790.29
21/OCT/2025	10033	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 21/10/202		14,963.00
21/OCT/2025	10033	8-2-2-3-3170-0001	COMPROMETIDO(B) DE OP O PD DEL 21/10/202		16,563.00
21/OCT/2025	10033	8-2-2-3-3180-0003	COMPROMETIDO(B) DE OP O PD DEL 21/10/202		1,039.09



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 20

FECHA:

POLIZAS DE DIARIO DEL MES DE

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DE 2025

DD/MM/AA

POLIZA

CTA-SCTA-SSCTA

CONCEPTO

CARGO

ABONO

21/OCT/2025	10033	8-2-2-3-3250-0003	COMPROMETIDO(A) DE OP O PD DEL 21/10/202		103,588.00
21/OCT/2025	10033	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 21/10/202		1,751.60
21/OCT/2025	10033	8-2-2-3-3310-0001	COMPROMETIDO(B) DE OP O PD DEL 21/10/202		54,342.59
21/OCT/2025	10033	8-2-2-3-3380-0001	COMPROMETIDO(B) DE OP O PD DEL 21/10/202		56,840.00
21/OCT/2025	10033	8-2-2-3-3610-0004	COMPROMETIDO(B) DE OP O PD DEL 21/10/202		6,860.53
21/OCT/2025	10033	8-2-2-3-3720-0001	COMPROMETIDO(B) DE OP O PD DEL 21/10/202		1,613.00
21/OCT/2025	10033	8-2-2-3-3750-0001	COMPROMETIDO(B) DE OP O PD DEL 21/10/202		17,465.00
21/OCT/2025	10033	8-2-2-3-3790-0001	ALTA DE COMPROMETIDO DEL 21/10/2025		1,502.00
21/OCT/2025	10033	8-2-2-3-3920-0001	COMPROMETIDO(B) DE OP O PD DEL 21/10/202		2,760.00
21/OCT/2025	10033	8-2-4-1-1130-0001	BAJA DE COMPROMETIDO DEL 21/10/2025		1,574,975.09
21/OCT/2025	10033	8-2-4-2-2610-0003	COMPROMETIDO(B) DE OP O PD DEL 21/10/202		2,500.00
21/OCT/2025	10033	8-2-4-2-2990-0001	COMPROMETIDO(B) DE OP O PD DEL 21/10/202		13,569.13
21/OCT/2025	10033	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 21/10/202		45,113.00
21/OCT/2025	10033	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 21/10/202		6,790.29
21/OCT/2025	10033	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 21/10/202		14,963.00
21/OCT/2025	10033	8-2-4-3-3170-0001	COMPROMETIDO(B) DE OP O PD DEL 21/10/202		16,563.00
21/OCT/2025	10033	8-2-4-3-3180-0003	COMPROMETIDO(B) DE OP O PD DEL 21/10/202		694.00
21/OCT/2025	10033	8-2-4-3-3250-0003	COMPROMETIDO(A) DE OP O PD DEL 21/10/202		103,588.00
21/OCT/2025	10033	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 21/10/202		1,751.60
21/OCT/2025	10033	8-2-4-3-3310-0001	COMPROMETIDO(B) DE OP O PD DEL 21/10/202		54,342.59
21/OCT/2025	10033	8-2-4-3-3380-0001	COMPROMETIDO(B) DE OP O PD DEL 21/10/202		56,840.00
21/OCT/2025	10033	8-2-4-3-3610-0004	COMPROMETIDO(B) DE OP O PD DEL 21/10/202		6,860.53
21/OCT/2025	10033	8-2-4-3-3720-0001	COMPROMETIDO(B) DE OP O PD DEL 21/10/202		1,568.00
21/OCT/2025	10033	8-2-4-3-3750-0001	COMPROMETIDO(B) DE OP O PD DEL 21/10/202		5,589.80
21/OCT/2025	10033	8-2-4-3-3790-0001	ALTA DE COMPROMETIDO DEL 21/10/2025		1,242.00
21/OCT/2025	10033	8-2-4-3-3920-0001	COMPROMETIDO(B) DE OP O PD DEL 21/10/202		2,760.00

2,259,802.29

2,259,802.29

22/OCT/2025	10034	2-1-1-2-0001-0001	O. PAGO LIQUID. 22 / OCT / 25	726.00	
22/OCT/2025	10034	8-2-7-2-2610-0003	O. PAGO LIQUID. 22 / OCT / 25	600.00	
22/OCT/2025	10034	8-2-7-3-3720-0001	O. PAGO LIQUID. 22 / OCT / 25	126.00	
22/OCT/2025	10034	1-1-1-3-1001-0975	O. PAGO LIQUID. 22 / OCT / 25		726.00
22/OCT/2025	10034	8-2-6-2-2610-0003	O. PAGO LIQUID. 22 / OCT / 25		600.00
22/OCT/2025	10034	8-2-6-3-3720-0001	O. PAGO LIQUID. 22 / OCT / 25		126.00

1,452.00

1,452.00

23/OCT/2025	10035	5-1-2-1-2110-0001	O. PAGO TRAMIT. 23 / OCT / 25	2,169.90	
23/OCT/2025	10035	5-1-2-6-2610-0003	O. PAGO TRAMIT. 23 / OCT / 25	1,380.93	
23/OCT/2025	10035	5-1-3-1-3110-0001	O. PAGO TRAMIT. 23 / OCT / 25	18,316.00	
23/OCT/2025	10035	5-1-3-7-3720-0001	O. PAGO TRAMIT. 23 / OCT / 25	1,074.00	
23/OCT/2025	10035	5-1-3-7-3750-0001	O. PAGO TRAMIT. 23 / OCT / 25	3,332.01	
23/OCT/2025	10035	8-2-5-2-2110-0001	O. PAGO TRAMIT. 23 / OCT / 25	2,169.90	
23/OCT/2025	10035	8-2-5-2-2610-0003	O. PAGO TRAMIT. 23 / OCT / 25	1,380.93	
23/OCT/2025	10035	8-2-5-3-3110-0001	O. PAGO TRAMIT. 23 / OCT / 25	18,316.00	
23/OCT/2025	10035	8-2-5-3-3720-0001	O. PAGO TRAMIT. 23 / OCT / 25	1,074.00	
23/OCT/2025	10035	8-2-5-3-3750-0001	O. PAGO TRAMIT. 23 / OCT / 25	3,332.01	
23/OCT/2025	10035	8-2-6-2-2110-0001	O. PAGO TRAMIT. 23 / OCT / 25	2,169.90	
23/OCT/2025	10035	8-2-6-2-2610-0003	O. PAGO TRAMIT. 23 / OCT / 25	1,380.93	
23/OCT/2025	10035	8-2-6-3-3110-0001	O. PAGO TRAMIT. 23 / OCT / 25	18,316.00	
23/OCT/2025	10035	8-2-6-3-3720-0001	O. PAGO TRAMIT. 23 / OCT / 25	1,074.00	
23/OCT/2025	10035	8-2-6-3-3750-0001	O. PAGO TRAMIT. 23 / OCT / 25	3,332.01	
23/OCT/2025	10035	8-2-7-2-2610-0003	O. PAGO TRAMIT. 23 / OCT / 25	1,300.00	
23/OCT/2025	10035	1-1-2-3-0001-0001	O. PAGO TRAMIT. 23 / OCT / 25		1,300.00
23/OCT/2025	10035	2-1-1-2-0001-0001	O. PAGO TRAMIT. 23 / OCT / 25		24,972.84
23/OCT/2025	10035	8-2-2-2-2110-0001	O. PAGO TRAMIT. 23 / OCT / 25		2,169.90



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 21

FECHA:

POLIZAS DE DIARIO DEL MES DE

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DE 2025

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
23/OCT/2025	10035	8-2-2-2-2610-0003	O. PAGO TRAMIT. 23 / OCT / 25		1,380.93
23/OCT/2025	10035	8-2-2-3-3110-0001	O. PAGO TRAMIT. 23 / OCT / 25		18,316.00
23/OCT/2025	10035	8-2-2-3-3720-0001	O. PAGO TRAMIT. 23 / OCT / 25		1,074.00
23/OCT/2025	10035	8-2-2-3-3750-0001	O. PAGO TRAMIT. 23 / OCT / 25		3,332.01
23/OCT/2025	10035	8-2-5-2-2110-0001	O. PAGO TRAMIT. 23 / OCT / 25		2,169.90
23/OCT/2025	10035	8-2-5-2-2610-0003	O. PAGO TRAMIT. 23 / OCT / 25		1,380.93
23/OCT/2025	10035	8-2-5-3-3110-0001	O. PAGO TRAMIT. 23 / OCT / 25		18,316.00
23/OCT/2025	10035	8-2-5-3-3720-0001	O. PAGO TRAMIT. 23 / OCT / 25		1,074.00
23/OCT/2025	10035	8-2-5-3-3750-0001	O. PAGO TRAMIT. 23 / OCT / 25		3,332.01
23/OCT/2025	10035	8-2-6-2-2610-0003	O. PAGO TRAMIT. 23 / OCT / 25		1,300.00
				80,118.52	80,118.52
23/OCT/2025	10036	2-1-1-2-0001-0001	O. PAGO LIQUID. 23 / OCT / 25	2,169.90	
23/OCT/2025	10036	8-2-7-2-2110-0001	O. PAGO LIQUID. 23 / OCT / 25	2,169.90	
23/OCT/2025	10036	1-1-1-3-1001-0975	O. PAGO LIQUID. 23 / OCT / 25		2,169.90
23/OCT/2025	10036	8-2-6-2-2110-0001	O. PAGO LIQUID. 23 / OCT / 25		2,169.90
				4,339.80	4,339.80
23/OCT/2025	10037	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 23/10/202	2,169.90	
23/OCT/2025	10037	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 23/10/202	80.93	
23/OCT/2025	10037	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 23/10/202	18,316.00	
23/OCT/2025	10037	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 23/10/202	1,074.00	
23/OCT/2025	10037	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 23/10/202	4,632.01	
23/OCT/2025	10037	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 23/10/202	2,169.90	
23/OCT/2025	10037	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 23/10/202	80.93	
23/OCT/2025	10037	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 23/10/202	18,316.00	
23/OCT/2025	10037	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 23/10/202	1,074.00	
23/OCT/2025	10037	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 23/10/202	3,332.01	
23/OCT/2025	10037	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 23/10/202		2,169.90
23/OCT/2025	10037	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 23/10/202		80.93
23/OCT/2025	10037	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 23/10/202		18,316.00
23/OCT/2025	10037	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 23/10/202		1,074.00
23/OCT/2025	10037	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 23/10/202		3,332.01
23/OCT/2025	10037	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 23/10/202		2,169.90
23/OCT/2025	10037	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 23/10/202		80.93
23/OCT/2025	10037	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 23/10/202		18,316.00
23/OCT/2025	10037	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 23/10/202		1,074.00
23/OCT/2025	10037	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 23/10/202		4,632.01
				51,245.68	51,245.68
24/OCT/2025	10038	2-1-1-7-0009-0008	O. PAGO TRAMIT. 24 / OCT / 25	17,765.25	
24/OCT/2025	10038	5-1-1-1-1130-0001	O. PAGO TRAMIT. 24 / OCT / 25	894,300.41	
24/OCT/2025	10038	5-1-1-3-1320-0003	O. PAGO TRAMIT. 24 / OCT / 25	41,874.99	
24/OCT/2025	10038	5-1-1-5-1540-0003	O. PAGO TRAMIT. 24 / OCT / 25	33,411.93	
24/OCT/2025	10038	5-1-1-5-1540-0004	O. PAGO TRAMIT. 24 / OCT / 25	128,254.37	
24/OCT/2025	10038	5-1-1-5-1540-0013	O. PAGO TRAMIT. 24 / OCT / 25	7,334.25	
24/OCT/2025	10038	5-1-1-5-1540-0014	O. PAGO TRAMIT. 24 / OCT / 25	8,785.84	
24/OCT/2025	10038	5-1-1-6-1710-0001	O. PAGO TRAMIT. 24 / OCT / 25	139,111.87	
24/OCT/2025	10038	8-2-5-1-1130-0001	O. PAGO TRAMIT. 24 / OCT / 25	894,300.41	
24/OCT/2025	10038	8-2-5-1-1320-0003	O. PAGO TRAMIT. 24 / OCT / 25	41,874.99	
24/OCT/2025	10038	8-2-5-1-1540-0003	O. PAGO TRAMIT. 24 / OCT / 25	33,411.93	
24/OCT/2025	10038	8-2-5-1-1540-0004	O. PAGO TRAMIT. 24 / OCT / 25	128,254.37	
24/OCT/2025	10038	8-2-5-1-1540-0013	O. PAGO TRAMIT. 24 / OCT / 25	7,334.25	
24/OCT/2025	10038	8-2-5-1-1540-0014	O. PAGO TRAMIT. 24 / OCT / 25	8,785.84	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 22

FECHA:

POLIZAS DE DIARIO DEL MES DE

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DE 2025

DD/MM/AA

POLIZA

CTA-SCTA-SSCTA

CONCEPTO

CARGO

ABONO

24/OCT/2025	10038	8-2-5-1-1710-0001	O. PAGO TRAMIT. 24 / OCT / 25	139,111.87	
24/OCT/2025	10038	8-2-6-1-1130-0001	O. PAGO TRAMIT. 24 / OCT / 25	894,300.41	
24/OCT/2025	10038	8-2-6-1-1320-0003	O. PAGO TRAMIT. 24 / OCT / 25	41,874.99	
24/OCT/2025	10038	8-2-6-1-1540-0003	O. PAGO TRAMIT. 24 / OCT / 25	33,411.93	
24/OCT/2025	10038	8-2-6-1-1540-0004	O. PAGO TRAMIT. 24 / OCT / 25	128,254.37	
24/OCT/2025	10038	8-2-6-1-1540-0013	O. PAGO TRAMIT. 24 / OCT / 25	7,334.25	
24/OCT/2025	10038	8-2-6-1-1540-0014	O. PAGO TRAMIT. 24 / OCT / 25	8,785.84	
24/OCT/2025	10038	8-2-6-1-1710-0001	O. PAGO TRAMIT. 24 / OCT / 25	139,111.87	
24/OCT/2025	10038	2-1-1-1-0001-0001	O. PAGO TRAMIT. 24 / OCT / 25		1,253,073.66
24/OCT/2025	10038	2-1-9-9-0001-0001	O. PAGO TRAMIT. 24 / OCT / 25		17,765.25
24/OCT/2025	10038	8-2-2-1-1130-0001	O. PAGO TRAMIT. 24 / OCT / 25		894,300.41
24/OCT/2025	10038	8-2-2-1-1320-0003	O. PAGO TRAMIT. 24 / OCT / 25		41,874.99
24/OCT/2025	10038	8-2-2-1-1540-0003	O. PAGO TRAMIT. 24 / OCT / 25		33,411.93
24/OCT/2025	10038	8-2-2-1-1540-0004	O. PAGO TRAMIT. 24 / OCT / 25		128,254.37
24/OCT/2025	10038	8-2-2-1-1540-0013	O. PAGO TRAMIT. 24 / OCT / 25		7,334.25
24/OCT/2025	10038	8-2-2-1-1540-0014	O. PAGO TRAMIT. 24 / OCT / 25		8,785.84
24/OCT/2025	10038	8-2-2-1-1710-0001	O. PAGO TRAMIT. 24 / OCT / 25		139,111.87
24/OCT/2025	10038	8-2-5-1-1130-0001	O. PAGO TRAMIT. 24 / OCT / 25		894,300.41
24/OCT/2025	10038	8-2-5-1-1320-0003	O. PAGO TRAMIT. 24 / OCT / 25		41,874.99
24/OCT/2025	10038	8-2-5-1-1540-0003	O. PAGO TRAMIT. 24 / OCT / 25		33,411.93
24/OCT/2025	10038	8-2-5-1-1540-0004	O. PAGO TRAMIT. 24 / OCT / 25		128,254.37
24/OCT/2025	10038	8-2-5-1-1540-0013	O. PAGO TRAMIT. 24 / OCT / 25		7,334.25
24/OCT/2025	10038	8-2-5-1-1540-0014	O. PAGO TRAMIT. 24 / OCT / 25		8,785.84
24/OCT/2025	10038	8-2-5-1-1710-0001	O. PAGO TRAMIT. 24 / OCT / 25		139,111.87

3,776,986.23

3,776,986.23

24/OCT/2025	10039	2-1-9-9-0001-0001	O. PAGO LIQUID. 24 / OCT / 25	17,765.25	
24/OCT/2025	10039	8-2-7-1-1130-0001	O. PAGO LIQUID. 24 / OCT / 25	894,300.41	
24/OCT/2025	10039	8-2-7-1-1320-0003	O. PAGO LIQUID. 24 / OCT / 25	41,874.99	
24/OCT/2025	10039	8-2-7-1-1540-0003	O. PAGO LIQUID. 24 / OCT / 25	33,411.93	
24/OCT/2025	10039	8-2-7-1-1540-0004	O. PAGO LIQUID. 24 / OCT / 25	128,254.37	
24/OCT/2025	10039	8-2-7-1-1540-0013	O. PAGO LIQUID. 24 / OCT / 25	7,334.25	
24/OCT/2025	10039	8-2-7-1-1540-0014	O. PAGO LIQUID. 24 / OCT / 25	8,785.84	
24/OCT/2025	10039	8-2-7-1-1710-0001	O. PAGO LIQUID. 24 / OCT / 25	139,111.87	
24/OCT/2025	10039	1-1-1-3-1001-0040	O. PAGO LIQUID. 24 / OCT / 25		17,765.25
24/OCT/2025	10039	8-2-6-1-1130-0001	O. PAGO LIQUID. 24 / OCT / 25		894,300.41
24/OCT/2025	10039	8-2-6-1-1320-0003	O. PAGO LIQUID. 24 / OCT / 25		41,874.99
24/OCT/2025	10039	8-2-6-1-1540-0003	O. PAGO LIQUID. 24 / OCT / 25		33,411.93
24/OCT/2025	10039	8-2-6-1-1540-0004	O. PAGO LIQUID. 24 / OCT / 25		128,254.37
24/OCT/2025	10039	8-2-6-1-1540-0013	O. PAGO LIQUID. 24 / OCT / 25		7,334.25
24/OCT/2025	10039	8-2-6-1-1540-0014	O. PAGO LIQUID. 24 / OCT / 25		8,785.84
24/OCT/2025	10039	8-2-6-1-1710-0001	O. PAGO LIQUID. 24 / OCT / 25		139,111.87

1,270,838.91

1,270,838.91

24/OCT/2025	10040	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 24/10/202	894,300.41	
24/OCT/2025	10040	8-2-2-1-1320-0003	COMPROMETIDO(A) DE OP O PD DEL 24/10/202	41,874.99	
24/OCT/2025	10040	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 24/10/202	33,411.93	
24/OCT/2025	10040	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 24/10/202	128,254.37	
24/OCT/2025	10040	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 24/10/202	7,334.25	
24/OCT/2025	10040	8-2-2-1-1540-0014	COMPROMETIDO(A) DE OP O PD DEL 24/10/202	8,785.84	
24/OCT/2025	10040	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 24/10/202	139,111.87	
24/OCT/2025	10040	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 24/10/202	894,300.41	
24/OCT/2025	10040	8-2-4-1-1320-0003	COMPROMETIDO(A) DE OP O PD DEL 24/10/202	41,874.99	
24/OCT/2025	10040	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 24/10/202	33,411.93	
24/OCT/2025	10040	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 24/10/202	128,254.37	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

PAGINA: 23

FECHA:

POLIZAS DE DIARIO DEL MES DE

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DE 2025

DD/MM/AA

POLIZA

CTA-SCTA-SSCTA

CONCEPTO

CARGO

ABONO

24/OCT/2025	10040	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 24/10/202	7,334.25	
24/OCT/2025	10040	8-2-4-1-1540-0014	COMPROMETIDO(A) DE OP O PD DEL 24/10/202	8,785.84	
24/OCT/2025	10040	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 24/10/202	139,111.87	
24/OCT/2025	10040	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 24/10/202		894,300.41
24/OCT/2025	10040	8-2-2-1-1320-0003	COMPROMETIDO(A) DE OP O PD DEL 24/10/202		41,874.99
24/OCT/2025	10040	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 24/10/202		33,411.93
24/OCT/2025	10040	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 24/10/202		128,254.37
24/OCT/2025	10040	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 24/10/202		7,334.25
24/OCT/2025	10040	8-2-2-1-1540-0014	COMPROMETIDO(A) DE OP O PD DEL 24/10/202		8,785.84
24/OCT/2025	10040	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 24/10/202		139,111.87
24/OCT/2025	10040	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 24/10/202		894,300.41
24/OCT/2025	10040	8-2-4-1-1320-0003	COMPROMETIDO(A) DE OP O PD DEL 24/10/202		41,874.99
24/OCT/2025	10040	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 24/10/202		33,411.93
24/OCT/2025	10040	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 24/10/202		128,254.37
24/OCT/2025	10040	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 24/10/202		7,334.25
24/OCT/2025	10040	8-2-4-1-1540-0014	COMPROMETIDO(A) DE OP O PD DEL 24/10/202		8,785.84
24/OCT/2025	10040	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 24/10/202		139,111.87

2,506,147.32

2,506,147.32

28/OCT/2025	10041	8-1-2-5-0001-0001	AMPLIACIONES DEL 28/10/2025	1,000.00	
28/OCT/2025	10041	8-1-3-5-0001-0001	AMPLIACIONES DEL 28/10/2025	1,000.00	
28/OCT/2025	10041	8-2-2-2-2110-0001	AMPLIACIONES DEL 28/10/2025	1,000.00	
28/OCT/2025	10041	8-2-3-3-3750-0001	REDUCCIONES DEL 28/10/2025	1,000.00	
28/OCT/2025	10041	8-1-2-5-0001-0001	AMPLIACIONES DEL 28/10/2025		1,000.00
28/OCT/2025	10041	8-1-3-5-0001-0001	AMPLIACIONES DEL 28/10/2025		1,000.00
28/OCT/2025	10041	8-2-2-3-3750-0001	REDUCCIONES DEL 28/10/2025		1,000.00
28/OCT/2025	10041	8-2-3-2-2110-0001	AMPLIACIONES DEL 28/10/2025		1,000.00

4,000.00

4,000.00

29/OCT/2025	10042	1-2-4-3-1531-0001	O. PAGO TRAMIT. 29 / OCT / 25	20,000.00	
29/OCT/2025	10042	5-1-2-1-2110-0001	O. PAGO TRAMIT. 29 / OCT / 25	156.20	
29/OCT/2025	10042	5-1-2-5-2510-0001	O. PAGO TRAMIT. 29 / OCT / 25	6,000.00	
29/OCT/2025	10042	5-1-2-6-2610-0003	O. PAGO TRAMIT. 29 / OCT / 25	1,020.00	
29/OCT/2025	10042	5-1-2-9-2910-0001	O. PAGO TRAMIT. 29 / OCT / 25	11,500.00	
29/OCT/2025	10042	5-1-2-9-2910-0002	O. PAGO TRAMIT. 29 / OCT / 25	3,000.00	
29/OCT/2025	10042	5-1-2-9-2990-0001	O. PAGO TRAMIT. 29 / OCT / 25	9,500.00	
29/OCT/2025	10042	5-1-3-1-3170-0001	O. PAGO TRAMIT. 29 / OCT / 25	36,766.43	
29/OCT/2025	10042	5-1-3-7-3750-0001	O. PAGO TRAMIT. 29 / OCT / 25	900.00	
29/OCT/2025	10042	8-2-5-2-2110-0001	O. PAGO TRAMIT. 29 / OCT / 25	156.20	
29/OCT/2025	10042	8-2-5-2-2510-0001	O. PAGO TRAMIT. 29 / OCT / 25	6,000.00	
29/OCT/2025	10042	8-2-5-2-2610-0003	O. PAGO TRAMIT. 29 / OCT / 25	1,020.00	
29/OCT/2025	10042	8-2-5-2-2910-0001	O. PAGO TRAMIT. 29 / OCT / 25	11,500.00	
29/OCT/2025	10042	8-2-5-2-2910-0002	O. PAGO TRAMIT. 29 / OCT / 25	3,000.00	
29/OCT/2025	10042	8-2-5-2-2990-0001	O. PAGO TRAMIT. 29 / OCT / 25	9,500.00	
29/OCT/2025	10042	8-2-5-3-3170-0001	O. PAGO TRAMIT. 29 / OCT / 25	36,766.43	
29/OCT/2025	10042	8-2-5-3-3750-0001	O. PAGO TRAMIT. 29 / OCT / 25	900.00	
29/OCT/2025	10042	8-2-5-5-5310-0001	O. PAGO TRAMIT. 29 / OCT / 25	20,000.00	
29/OCT/2025	10042	8-2-6-2-2110-0001	O. PAGO TRAMIT. 29 / OCT / 25	156.20	
29/OCT/2025	10042	8-2-6-2-2510-0001	O. PAGO TRAMIT. 29 / OCT / 25	6,000.00	
29/OCT/2025	10042	8-2-6-2-2610-0003	O. PAGO TRAMIT. 29 / OCT / 25	1,020.00	
29/OCT/2025	10042	8-2-6-2-2910-0001	O. PAGO TRAMIT. 29 / OCT / 25	11,500.00	
29/OCT/2025	10042	8-2-6-2-2910-0002	O. PAGO TRAMIT. 29 / OCT / 25	3,000.00	
29/OCT/2025	10042	8-2-6-2-2990-0001	O. PAGO TRAMIT. 29 / OCT / 25	9,500.00	
29/OCT/2025	10042	8-2-6-3-3170-0001	O. PAGO TRAMIT. 29 / OCT / 25	36,766.43	
29/OCT/2025	10042	8-2-6-3-3750-0001	O. PAGO TRAMIT. 29 / OCT / 25	900.00	



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29/OCT/2025	10042	8-2-6-5-5310-0001	O. PAGO TRAMIT. 29 / OCT / 25	20,000.00	
29/OCT/2025	10042	2-1-1-2-0001-0001	O. PAGO TRAMIT. 29 / OCT / 25		68,842.63
29/OCT/2025	10042	2-1-1-2-0002-0001	O. PAGO TRAMIT. 29 / OCT / 25		20,000.00
29/OCT/2025	10042	8-2-2-2-2110-0001	O. PAGO TRAMIT. 29 / OCT / 25		156.20
29/OCT/2025	10042	8-2-2-2-2510-0001	O. PAGO TRAMIT. 29 / OCT / 25		6,000.00
29/OCT/2025	10042	8-2-2-2-2610-0003	O. PAGO TRAMIT. 29 / OCT / 25		1,020.00
29/OCT/2025	10042	8-2-2-2-2910-0001	O. PAGO TRAMIT. 29 / OCT / 25		11,500.00
29/OCT/2025	10042	8-2-2-2-2910-0002	O. PAGO TRAMIT. 29 / OCT / 25		3,000.00
29/OCT/2025	10042	8-2-2-2-2990-0001	O. PAGO TRAMIT. 29 / OCT / 25		9,500.00
29/OCT/2025	10042	8-2-2-3-3170-0001	O. PAGO TRAMIT. 29 / OCT / 25		36,766.43
29/OCT/2025	10042	8-2-2-3-3750-0001	O. PAGO TRAMIT. 29 / OCT / 25		900.00
29/OCT/2025	10042	8-2-2-5-5310-0001	O. PAGO TRAMIT. 29 / OCT / 25		20,000.00
29/OCT/2025	10042	8-2-5-2-2110-0001	O. PAGO TRAMIT. 29 / OCT / 25		156.20
29/OCT/2025	10042	8-2-5-2-2510-0001	O. PAGO TRAMIT. 29 / OCT / 25		6,000.00
29/OCT/2025	10042	8-2-5-2-2610-0003	O. PAGO TRAMIT. 29 / OCT / 25		1,020.00
29/OCT/2025	10042	8-2-5-2-2910-0001	O. PAGO TRAMIT. 29 / OCT / 25		11,500.00
29/OCT/2025	10042	8-2-5-2-2910-0002	O. PAGO TRAMIT. 29 / OCT / 25		3,000.00
29/OCT/2025	10042	8-2-5-2-2990-0001	O. PAGO TRAMIT. 29 / OCT / 25		9,500.00
29/OCT/2025	10042	8-2-5-3-3170-0001	O. PAGO TRAMIT. 29 / OCT / 25		36,766.43
29/OCT/2025	10042	8-2-5-3-3750-0001	O. PAGO TRAMIT. 29 / OCT / 25		900.00
29/OCT/2025	10042	8-2-5-5-5310-0001	O. PAGO TRAMIT. 29 / OCT / 25		20,000.00

266,527.89

266,527.89

29/OCT/2025	10043	2-1-1-2-0001-0001	O. PAGO LIQUID. 29 / OCT / 25	48,986.00	
29/OCT/2025	10043	2-1-1-2-0002-0001	O. PAGO LIQUID. 29 / OCT / 25	20,000.00	
29/OCT/2025	10043	8-2-7-2-2110-0001	O. PAGO LIQUID. 29 / OCT / 25	156.20	
29/OCT/2025	10043	8-2-7-2-2510-0001	O. PAGO LIQUID. 29 / OCT / 25	6,000.00	
29/OCT/2025	10043	8-2-7-2-2610-0003	O. PAGO LIQUID. 29 / OCT / 25	670.00	
29/OCT/2025	10043	8-2-7-2-2910-0001	O. PAGO LIQUID. 29 / OCT / 25	11,500.00	
29/OCT/2025	10043	8-2-7-2-2910-0002	O. PAGO LIQUID. 29 / OCT / 25	3,000.00	
29/OCT/2025	10043	8-2-7-2-2990-0001	O. PAGO LIQUID. 29 / OCT / 25	9,500.00	
29/OCT/2025	10043	8-2-7-3-3110-0001	O. PAGO LIQUID. 29 / OCT / 25	18,316.00	
29/OCT/2025	10043	8-2-7-3-3750-0001	O. PAGO LIQUID. 29 / OCT / 25	600.00	
29/OCT/2025	10043	8-2-7-5-5310-0001	O. PAGO LIQUID. 29 / OCT / 25	20,000.00	
29/OCT/2025	10043	1-1-1-3-1001-0975	O. PAGO LIQUID. 29 / OCT / 25		50,670.00
29/OCT/2025	10043	1-1-1-3-1001-0976	O. PAGO LIQUID. 29 / OCT / 25		18,316.00
29/OCT/2025	10043	8-2-6-2-2110-0001	O. PAGO LIQUID. 29 / OCT / 25		156.20
29/OCT/2025	10043	8-2-6-2-2510-0001	O. PAGO LIQUID. 29 / OCT / 25		6,000.00
29/OCT/2025	10043	8-2-6-2-2610-0003	O. PAGO LIQUID. 29 / OCT / 25		670.00
29/OCT/2025	10043	8-2-6-2-2910-0001	O. PAGO LIQUID. 29 / OCT / 25		11,500.00
29/OCT/2025	10043	8-2-6-2-2910-0002	O. PAGO LIQUID. 29 / OCT / 25		3,000.00
29/OCT/2025	10043	8-2-6-2-2990-0001	O. PAGO LIQUID. 29 / OCT / 25		9,500.00
29/OCT/2025	10043	8-2-6-3-3110-0001	O. PAGO LIQUID. 29 / OCT / 25		18,316.00
29/OCT/2025	10043	8-2-6-3-3750-0001	O. PAGO LIQUID. 29 / OCT / 25		600.00
29/OCT/2025	10043	8-2-6-5-5310-0001	O. PAGO LIQUID. 29 / OCT / 25		20,000.00

138,728.20

138,728.20

29/OCT/2025	10044	8-1-2-1-0001-0001	REDUCCIONES DEL 29/10/2025	78,000.00	
29/OCT/2025	10044	8-1-2-5-0001-0001	AMPLIACIONES DEL 29/10/2025	140,135.00	
29/OCT/2025	10044	8-1-2-7-0001-0001	REDUCCIONES DEL 29/10/2025	1,599,675.00	
29/OCT/2025	10044	8-1-3-1-0001-0001	REDUCCIONES DEL 29/10/2025	78,000.00	
29/OCT/2025	10044	8-1-3-5-0001-0001	AMPLIACIONES DEL 29/10/2025	140,135.00	
29/OCT/2025	10044	8-1-3-7-0001-0001	REDUCCIONES DEL 29/10/2025	1,599,675.00	
29/OCT/2025	10044	8-2-2-2-2110-0001	AMPLIACIONES DEL 29/10/2025	3,000.00	
29/OCT/2025	10044	8-2-2-2-2460-0001	AMPLIACIONES DEL 29/10/2025	10,000.00	



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29/OCT/2025	10044	8-2-2-2-2610-0003	REDUCCIONES DEL 29/10/2025	40,000.00	
29/OCT/2025	10044	8-2-2-2-2940-0001	AMPLIACIONES DEL 29/10/2025	22,175.00	
29/OCT/2025	10044	8-2-2-3-3110-0001	AMPLIACIONES DEL 29/10/2025	75,000.00	
29/OCT/2025	10044	8-2-2-3-3170-0001	AMPLIACIONES DEL 29/10/2025	37,135.00	
29/OCT/2025	10044	8-2-2-3-3180-0001	AMPLIACIONES DEL 29/10/2025	3,000.00	
29/OCT/2025	10044	8-2-2-3-3750-0001	REDUCCIONES DEL 29/10/2025	20,000.00	
29/OCT/2025	10044	8-2-2-3-3830-0001	AMPLIACIONES DEL 29/10/2025	40,000.00	
29/OCT/2025	10044	8-2-2-5-5150-0001	AMPLIACIONES DEL 29/10/2025	1,567,500.00	
29/OCT/2025	10044	8-2-3-2-2610-0003	REDUCCIONES DEL 29/10/2025	23,000.00	
29/OCT/2025	10044	8-2-3-3-3390-0001	REDUCCIONES DEL 29/10/2025	1,599,675.00	
29/OCT/2025	10044	8-2-3-3-3750-0001	REDUCCIONES DEL 29/10/2025	120,135.00	
29/OCT/2025	10044	8-2-3-4-4450-0001	REDUCCIONES DEL 29/10/2025	2,500.00	
29/OCT/2025	10044	8-2-3-4-4450-0004	REDUCCIONES DEL 29/10/2025	72,500.00	
29/OCT/2025	10044	8-1-2-1-0001-0001	REDUCCIONES DEL 29/10/2025		78,000.00
29/OCT/2025	10044	8-1-2-5-0001-0001	AMPLIACIONES DEL 29/10/2025		140,135.00
29/OCT/2025	10044	8-1-2-7-0001-0001	REDUCCIONES DEL 29/10/2025		1,599,675.00
29/OCT/2025	10044	8-1-3-1-0001-0001	REDUCCIONES DEL 29/10/2025		78,000.00
29/OCT/2025	10044	8-1-3-5-0001-0001	AMPLIACIONES DEL 29/10/2025		140,135.00
29/OCT/2025	10044	8-1-3-7-0001-0001	REDUCCIONES DEL 29/10/2025		1,599,675.00
29/OCT/2025	10044	8-2-2-2-2610-0003	REDUCCIONES DEL 29/10/2025		23,000.00
29/OCT/2025	10044	8-2-2-3-3390-0001	REDUCCIONES DEL 29/10/2025		1,599,675.00
29/OCT/2025	10044	8-2-2-3-3750-0001	REDUCCIONES DEL 29/10/2025		120,135.00
29/OCT/2025	10044	8-2-2-4-4450-0001	REDUCCIONES DEL 29/10/2025		2,500.00
29/OCT/2025	10044	8-2-2-4-4450-0004	REDUCCIONES DEL 29/10/2025		72,500.00
29/OCT/2025	10044	8-2-3-2-2110-0001	AMPLIACIONES DEL 29/10/2025		3,000.00
29/OCT/2025	10044	8-2-3-2-2460-0001	AMPLIACIONES DEL 29/10/2025		10,000.00
29/OCT/2025	10044	8-2-3-2-2610-0003	REDUCCIONES DEL 29/10/2025		40,000.00
29/OCT/2025	10044	8-2-3-2-2940-0001	AMPLIACIONES DEL 29/10/2025		22,175.00
29/OCT/2025	10044	8-2-3-3-3110-0001	AMPLIACIONES DEL 29/10/2025		75,000.00
29/OCT/2025	10044	8-2-3-3-3170-0001	AMPLIACIONES DEL 29/10/2025		37,135.00
29/OCT/2025	10044	8-2-3-3-3180-0001	AMPLIACIONES DEL 29/10/2025		3,000.00
29/OCT/2025	10044	8-2-3-3-3750-0001	REDUCCIONES DEL 29/10/2025		20,000.00
29/OCT/2025	10044	8-2-3-3-3830-0001	AMPLIACIONES DEL 29/10/2025		40,000.00
29/OCT/2025	10044	8-2-3-5-5150-0001	AMPLIACIONES DEL 29/10/2025		1,567,500.00

7,271,240.00

7,271,240.00

29/OCT/2025	10045	8-2-2-1-1410-0001	BAJA DE COMPROMETIDO DEL 29/10/2025	234,376.48	
29/OCT/2025	10045	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	156.20	
29/OCT/2025	10045	8-2-2-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	6,000.00	
29/OCT/2025	10045	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	1,020.00	
29/OCT/2025	10045	8-2-2-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	11,500.00	
29/OCT/2025	10045	8-2-2-2-2910-0002	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	3,000.00	
29/OCT/2025	10045	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	9,500.00	
29/OCT/2025	10045	8-2-2-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	36,766.43	
29/OCT/2025	10045	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	900.00	
29/OCT/2025	10045	8-2-2-5-5310-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	20,000.00	
29/OCT/2025	10045	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	156.20	
29/OCT/2025	10045	8-2-4-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	6,000.00	
29/OCT/2025	10045	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	1,020.00	
29/OCT/2025	10045	8-2-4-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	11,500.00	
29/OCT/2025	10045	8-2-4-2-2910-0002	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	3,000.00	
29/OCT/2025	10045	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	9,500.00	
29/OCT/2025	10045	8-2-4-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	36,766.43	
29/OCT/2025	10045	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	900.00	
29/OCT/2025	10045	8-2-4-5-5310-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	20,000.00	
29/OCT/2025	10045	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		156.20
29/OCT/2025	10045	8-2-2-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		6,000.00



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29/OCT/2025	10045	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		1,020.00
29/OCT/2025	10045	8-2-2-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		11,500.00
29/OCT/2025	10045	8-2-2-2-2910-0002	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		3,000.00
29/OCT/2025	10045	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		9,500.00
29/OCT/2025	10045	8-2-2-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		36,766.43
29/OCT/2025	10045	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		900.00
29/OCT/2025	10045	8-2-2-5-5310-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		20,000.00
29/OCT/2025	10045	8-2-4-1-1410-0001	BAJA DE COMPROMETIDO DEL 29/10/2025		234,376.48
29/OCT/2025	10045	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		156.20
29/OCT/2025	10045	8-2-4-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		6,000.00
29/OCT/2025	10045	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		1,020.00
29/OCT/2025	10045	8-2-4-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		11,500.00
29/OCT/2025	10045	8-2-4-2-2910-0002	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		3,000.00
29/OCT/2025	10045	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		9,500.00
29/OCT/2025	10045	8-2-4-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		36,766.43
29/OCT/2025	10045	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		900.00
29/OCT/2025	10045	8-2-4-5-5310-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		20,000.00

412,061.74

412,061.74

30/OCT/2025	10046	5-1-2-6-2610-0003	O. PAGO TRAMIT. 30 / OCT / 25	350.00	
30/OCT/2025	10046	5-1-3-7-3750-0001	O. PAGO TRAMIT. 30 / OCT / 25	300.00	
30/OCT/2025	10046	8-2-5-2-2610-0003	O. PAGO TRAMIT. 30 / OCT / 25	350.00	
30/OCT/2025	10046	8-2-5-3-3750-0001	O. PAGO TRAMIT. 30 / OCT / 25	300.00	
30/OCT/2025	10046	8-2-6-2-2610-0003	O. PAGO TRAMIT. 30 / OCT / 25	350.00	
30/OCT/2025	10046	8-2-6-3-3750-0001	O. PAGO TRAMIT. 30 / OCT / 25	300.00	
30/OCT/2025	10046	2-1-1-2-0001-0001	O. PAGO TRAMIT. 30 / OCT / 25		650.00
30/OCT/2025	10046	8-2-2-2-2610-0003	O. PAGO TRAMIT. 30 / OCT / 25		350.00
30/OCT/2025	10046	8-2-2-3-3750-0001	O. PAGO TRAMIT. 30 / OCT / 25		300.00
30/OCT/2025	10046	8-2-5-2-2610-0003	O. PAGO TRAMIT. 30 / OCT / 25		350.00
30/OCT/2025	10046	8-2-5-3-3750-0001	O. PAGO TRAMIT. 30 / OCT / 25		300.00

1,950.00

1,950.00

30/OCT/2025	10047	2-1-1-2-0001-0001	O. PAGO LIQUID. 30 / OCT / 25	313,174.20	
30/OCT/2025	10047	8-2-7-2-2110-0001	O. PAGO LIQUID. 30 / OCT / 25	24,248.44	
30/OCT/2025	10047	8-2-7-2-2140-0001	O. PAGO LIQUID. 30 / OCT / 25	7,226.00	
30/OCT/2025	10047	8-2-7-2-2440-0001	O. PAGO LIQUID. 30 / OCT / 25	7,200.00	
30/OCT/2025	10047	8-2-7-2-2460-0001	O. PAGO LIQUID. 30 / OCT / 25	65,000.00	
30/OCT/2025	10047	8-2-7-2-2470-0001	O. PAGO LIQUID. 30 / OCT / 25	25,000.00	
30/OCT/2025	10047	8-2-7-2-2510-0001	O. PAGO LIQUID. 30 / OCT / 25	6,025.00	
30/OCT/2025	10047	8-2-7-2-2550-0001	O. PAGO LIQUID. 30 / OCT / 25	8,100.00	
30/OCT/2025	10047	8-2-7-2-2610-0003	O. PAGO LIQUID. 30 / OCT / 25	1,850.00	
30/OCT/2025	10047	8-2-7-2-2910-0001	O. PAGO LIQUID. 30 / OCT / 25	18,250.00	
30/OCT/2025	10047	8-2-7-2-2910-0002	O. PAGO LIQUID. 30 / OCT / 25	6,523.84	
30/OCT/2025	10047	8-2-7-2-2990-0001	O. PAGO LIQUID. 30 / OCT / 25	13,063.00	
30/OCT/2025	10047	8-2-7-3-3260-0001	O. PAGO LIQUID. 30 / OCT / 25	10,000.00	
30/OCT/2025	10047	8-2-7-3-3290-0001	O. PAGO LIQUID. 30 / OCT / 25	2,500.00	
30/OCT/2025	10047	8-2-7-3-3330-0001	O. PAGO LIQUID. 30 / OCT / 25	3,000.00	
30/OCT/2025	10047	8-2-7-3-3410-0001	O. PAGO LIQUID. 30 / OCT / 25	2,275.92	
30/OCT/2025	10047	8-2-7-3-3610-0003	O. PAGO LIQUID. 30 / OCT / 25	10,500.00	
30/OCT/2025	10047	8-2-7-3-3610-0004	O. PAGO LIQUID. 30 / OCT / 25	30,000.00	
30/OCT/2025	10047	8-2-7-3-3720-0001	O. PAGO LIQUID. 30 / OCT / 25	980.00	
30/OCT/2025	10047	8-2-7-3-3750-0001	O. PAGO LIQUID. 30 / OCT / 25	660.00	
30/OCT/2025	10047	8-2-7-3-3790-0001	O. PAGO LIQUID. 30 / OCT / 25	772.00	
30/OCT/2025	10047	8-2-7-3-3830-0001	O. PAGO LIQUID. 30 / OCT / 25	70,000.00	
30/OCT/2025	10047	1-1-1-3-1001-0975	O. PAGO LIQUID. 30 / OCT / 25		310,898.28



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
30/OCT/2025	10047	1-1-1-3-1001-0976	O. PAGO LIQUID. 30 / OCT / 25		2,275.92
30/OCT/2025	10047	8-2-6-2-2110-0001	O. PAGO LIQUID. 30 / OCT / 25		24,248.44
30/OCT/2025	10047	8-2-6-2-2140-0001	O. PAGO LIQUID. 30 / OCT / 25		7,226.00
30/OCT/2025	10047	8-2-6-2-2440-0001	O. PAGO LIQUID. 30 / OCT / 25		7,200.00
30/OCT/2025	10047	8-2-6-2-2460-0001	O. PAGO LIQUID. 30 / OCT / 25		65,000.00
30/OCT/2025	10047	8-2-6-2-2470-0001	O. PAGO LIQUID. 30 / OCT / 25		25,000.00
30/OCT/2025	10047	8-2-6-2-2510-0001	O. PAGO LIQUID. 30 / OCT / 25		6,025.00
30/OCT/2025	10047	8-2-6-2-2550-0001	O. PAGO LIQUID. 30 / OCT / 25		8,100.00
30/OCT/2025	10047	8-2-6-2-2610-0003	O. PAGO LIQUID. 30 / OCT / 25		1,850.00
30/OCT/2025	10047	8-2-6-2-2910-0001	O. PAGO LIQUID. 30 / OCT / 25		18,250.00
30/OCT/2025	10047	8-2-6-2-2910-0002	O. PAGO LIQUID. 30 / OCT / 25		6,523.84
30/OCT/2025	10047	8-2-6-2-2990-0001	O. PAGO LIQUID. 30 / OCT / 25		13,063.00
30/OCT/2025	10047	8-2-6-3-3260-0001	O. PAGO LIQUID. 30 / OCT / 25		10,000.00
30/OCT/2025	10047	8-2-6-3-3290-0001	O. PAGO LIQUID. 30 / OCT / 25		2,500.00
30/OCT/2025	10047	8-2-6-3-3330-0001	O. PAGO LIQUID. 30 / OCT / 25		3,000.00
30/OCT/2025	10047	8-2-6-3-3410-0001	O. PAGO LIQUID. 30 / OCT / 25		2,275.92
30/OCT/2025	10047	8-2-6-3-3610-0003	O. PAGO LIQUID. 30 / OCT / 25		10,500.00
30/OCT/2025	10047	8-2-6-3-3610-0004	O. PAGO LIQUID. 30 / OCT / 25		30,000.00
30/OCT/2025	10047	8-2-6-3-3720-0001	O. PAGO LIQUID. 30 / OCT / 25		980.00
30/OCT/2025	10047	8-2-6-3-3750-0001	O. PAGO LIQUID. 30 / OCT / 25		660.00
30/OCT/2025	10047	8-2-6-3-3790-0001	O. PAGO LIQUID. 30 / OCT / 25		772.00
30/OCT/2025	10047	8-2-6-3-3830-0001	O. PAGO LIQUID. 30 / OCT / 25		70,000.00
				626,348.40	626,348.40
30/OCT/2025	10048	8-1-2-1-0001-0001	REDUCCIONES DEL 30/10/2025	317.63	
30/OCT/2025	10048	8-1-3-1-0001-0001	REDUCCIONES DEL 30/10/2025	317.63	
30/OCT/2025	10048	8-2-2-1-1540-0013	AMPLIACIONES DEL 30/10/2025	317.63	
30/OCT/2025	10048	8-2-3-1-1130-0001	REDUCCIONES DEL 30/10/2025	317.63	
30/OCT/2025	10048	8-1-2-1-0001-0001	REDUCCIONES DEL 30/10/2025		317.63
30/OCT/2025	10048	8-1-3-1-0001-0001	REDUCCIONES DEL 30/10/2025		317.63
30/OCT/2025	10048	8-2-2-1-1130-0001	REDUCCIONES DEL 30/10/2025		317.63
30/OCT/2025	10048	8-2-3-1-1540-0013	AMPLIACIONES DEL 30/10/2025		317.63
				1,270.52	1,270.52
30/OCT/2025	10049	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	350.00	
30/OCT/2025	10049	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	300.00	
30/OCT/2025	10049	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	350.00	
30/OCT/2025	10049	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	300.00	
30/OCT/2025	10049	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		350.00
30/OCT/2025	10049	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		300.00
30/OCT/2025	10049	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		350.00
30/OCT/2025	10049	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		300.00
				1,300.00	1,300.00
31/OCT/2025	10055	2-1-1-1-0001-0001	O. PAGO TRAMIT. 31 / OCT / 25	1,395,372.92	
31/OCT/2025	10055	2-1-1-1-0004-0001	O. PAGO TRAMIT. 31 / OCT / 25	544,708.02	
31/OCT/2025	10055	2-1-1-2-0001-0001	O. PAGO TRAMIT. 31 / OCT / 25	19,914.36	
31/OCT/2025	10055	2-1-1-5-0006-0001	O. PAGO TRAMIT. 31 / OCT / 25	38,883.00	
31/OCT/2025	10055	2-1-1-7-0004-0011	O. PAGO TRAMIT. 31 / OCT / 25	13,972.46	
31/OCT/2025	10055	2-1-1-7-0009-0008	O. PAGO TRAMIT. 31 / OCT / 25	25,138.87	
31/OCT/2025	10055	5-1-1-1-1130-0001	O. PAGO TRAMIT. 31 / OCT / 25	2,538,079.24	
31/OCT/2025	10055	5-1-1-2-1210-0002	O. PAGO TRAMIT. 31 / OCT / 25	91,931.07	
31/OCT/2025	10055	5-1-1-3-1320-0002	O. PAGO TRAMIT. 31 / OCT / 25	2,352.74	
31/OCT/2025	10055	5-1-1-3-1320-0003	O. PAGO TRAMIT. 31 / OCT / 25	3,247.72	



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
31/OCT/2025	10055	5-1-1-4-1410-0001	O. PAGO TRAMIT. 31 / OCT / 25	223,317.42	
31/OCT/2025	10055	5-1-1-4-1420-0002	O. PAGO TRAMIT. 31 / OCT / 25	321,390.60	
31/OCT/2025	10055	5-1-1-5-1540-0003	O. PAGO TRAMIT. 31 / OCT / 25	53,636.87	
31/OCT/2025	10055	5-1-1-5-1540-0004	O. PAGO TRAMIT. 31 / OCT / 25	135,828.66	
31/OCT/2025	10055	5-1-1-5-1540-0013	O. PAGO TRAMIT. 31 / OCT / 25	7,633.92	
31/OCT/2025	10055	5-1-1-5-1540-0014	O. PAGO TRAMIT. 31 / OCT / 25	161.52	
31/OCT/2025	10055	5-1-1-6-1710-0001	O. PAGO TRAMIT. 31 / OCT / 25	324,265.88	
31/OCT/2025	10055	5-1-2-1-2110-0001	O. PAGO TRAMIT. 31 / OCT / 25	24,818.58	
31/OCT/2025	10055	5-1-2-1-2140-0001	O. PAGO TRAMIT. 31 / OCT / 25	8,366.02	
31/OCT/2025	10055	5-1-2-4-2440-0001	O. PAGO TRAMIT. 31 / OCT / 25	7,200.00	
31/OCT/2025	10055	5-1-2-4-2460-0001	O. PAGO TRAMIT. 31 / OCT / 25	65,000.00	
31/OCT/2025	10055	5-1-2-4-2470-0001	O. PAGO TRAMIT. 31 / OCT / 25	25,000.00	
31/OCT/2025	10055	5-1-2-5-2510-0001	O. PAGO TRAMIT. 31 / OCT / 25	6,025.00	
31/OCT/2025	10055	5-1-2-5-2550-0001	O. PAGO TRAMIT. 31 / OCT / 25	8,100.00	
31/OCT/2025	10055	5-1-2-6-2610-0003	O. PAGO TRAMIT. 31 / OCT / 25	1,500.00	
31/OCT/2025	10055	5-1-2-9-2910-0001	O. PAGO TRAMIT. 31 / OCT / 25	18,250.00	
31/OCT/2025	10055	5-1-2-9-2910-0002	O. PAGO TRAMIT. 31 / OCT / 25	6,523.84	
31/OCT/2025	10055	5-1-2-9-2990-0001	O. PAGO TRAMIT. 31 / OCT / 25	13,063.00	
31/OCT/2025	10055	5-1-3-1-3110-0001	O. PAGO TRAMIT. 31 / OCT / 25	5,774.34	
31/OCT/2025	10055	5-1-3-2-3260-0001	O. PAGO TRAMIT. 31 / OCT / 25	10,000.00	
31/OCT/2025	10055	5-1-3-2-3290-0001	O. PAGO TRAMIT. 31 / OCT / 25	2,500.00	
31/OCT/2025	10055	5-1-3-3-3330-0001	O. PAGO TRAMIT. 31 / OCT / 25	3,000.00	
31/OCT/2025	10055	5-1-3-3-3380-0001	O. PAGO TRAMIT. 31 / OCT / 25	85,400.00	
31/OCT/2025	10055	5-1-3-4-3410-0001	O. PAGO TRAMIT. 31 / OCT / 25	2,275.92	
31/OCT/2025	10055	5-1-3-6-3610-0003	O. PAGO TRAMIT. 31 / OCT / 25	10,500.00	
31/OCT/2025	10055	5-1-3-6-3610-0004	O. PAGO TRAMIT. 31 / OCT / 25	31,140.02	
31/OCT/2025	10055	5-1-3-7-3720-0001	O. PAGO TRAMIT. 31 / OCT / 25	980.00	
31/OCT/2025	10055	5-1-3-7-3750-0001	O. PAGO TRAMIT. 31 / OCT / 25	363.27	
31/OCT/2025	10055	5-1-3-7-3790-0001	O. PAGO TRAMIT. 31 / OCT / 25	772.00	
31/OCT/2025	10055	5-1-3-8-3830-0001	O. PAGO TRAMIT. 31 / OCT / 25	70,000.00	
31/OCT/2025	10055	5-1-3-9-3910-0001	O. PAGO TRAMIT. 31 / OCT / 25	13,000.00	
31/OCT/2025	10055	5-2-4-3-4450-0001	O. PAGO TRAMIT. 31 / OCT / 25	2,500.00	
31/OCT/2025	10055	5-2-4-3-4450-0004	O. PAGO TRAMIT. 31 / OCT / 25	36,383.00	
31/OCT/2025	10055	8-2-2-1-1130-0001	O. PAGO TRAMIT. 31 / OCT / 25	1,224,983.03	
31/OCT/2025	10055	8-2-2-1-1410-0001	O. PAGO TRAMIT. 31 / OCT / 25	223,317.42	
31/OCT/2025	10055	8-2-2-1-1420-0002	O. PAGO TRAMIT. 31 / OCT / 25	321,390.60	
31/OCT/2025	10055	8-2-2-1-1540-0003	O. PAGO TRAMIT. 31 / OCT / 25	25,298.77	
31/OCT/2025	10055	8-2-2-1-1540-0004	O. PAGO TRAMIT. 31 / OCT / 25	41,919.37	
31/OCT/2025	10055	8-2-2-1-1540-0013	O. PAGO TRAMIT. 31 / OCT / 25	2,714.25	
31/OCT/2025	10055	8-2-2-1-1710-0001	O. PAGO TRAMIT. 31 / OCT / 25	100,457.50	
31/OCT/2025	10055	8-2-2-3-3110-0001	O. PAGO TRAMIT. 31 / OCT / 25	5,774.34	
31/OCT/2025	10055	8-2-2-3-3610-0004	O. PAGO TRAMIT. 31 / OCT / 25	1,140.02	
31/OCT/2025	10055	8-2-2-3-3910-0001	O. PAGO TRAMIT. 31 / OCT / 25	13,000.00	
31/OCT/2025	10055	8-2-2-4-4450-0004	O. PAGO TRAMIT. 31 / OCT / 25	38,883.00	
31/OCT/2025	10055	8-2-5-1-1130-0001	O. PAGO TRAMIT. 31 / OCT / 25	3,763,062.27	
31/OCT/2025	10055	8-2-5-1-1210-0002	O. PAGO TRAMIT. 31 / OCT / 25	91,931.07	
31/OCT/2025	10055	8-2-5-1-1320-0002	O. PAGO TRAMIT. 31 / OCT / 25	2,352.74	
31/OCT/2025	10055	8-2-5-1-1320-0003	O. PAGO TRAMIT. 31 / OCT / 25	3,247.72	
31/OCT/2025	10055	8-2-5-1-1410-0001	O. PAGO TRAMIT. 31 / OCT / 25	446,634.84	
31/OCT/2025	10055	8-2-5-1-1420-0002	O. PAGO TRAMIT. 31 / OCT / 25	642,781.20	
31/OCT/2025	10055	8-2-5-1-1540-0003	O. PAGO TRAMIT. 31 / OCT / 25	78,935.64	
31/OCT/2025	10055	8-2-5-1-1540-0004	O. PAGO TRAMIT. 31 / OCT / 25	177,748.03	
31/OCT/2025	10055	8-2-5-1-1540-0013	O. PAGO TRAMIT. 31 / OCT / 25	10,348.17	
31/OCT/2025	10055	8-2-5-1-1540-0014	O. PAGO TRAMIT. 31 / OCT / 25	161.52	
31/OCT/2025	10055	8-2-5-1-1710-0001	O. PAGO TRAMIT. 31 / OCT / 25	424,723.38	
31/OCT/2025	10055	8-2-5-2-2110-0001	O. PAGO TRAMIT. 31 / OCT / 25	24,818.58	
31/OCT/2025	10055	8-2-5-2-2140-0001	O. PAGO TRAMIT. 31 / OCT / 25	8,366.02	
31/OCT/2025	10055	8-2-5-2-2440-0001	O. PAGO TRAMIT. 31 / OCT / 25	7,200.00	



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CONCEPTO

CARGO

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31/OCT/2025	10055	8-2-5-2-2460-0001	O. PAGO TRAMIT. 31 / OCT / 25	65,000.00	
31/OCT/2025	10055	8-2-5-2-2470-0001	O. PAGO TRAMIT. 31 / OCT / 25	25,000.00	
31/OCT/2025	10055	8-2-5-2-2510-0001	O. PAGO TRAMIT. 31 / OCT / 25	6,025.00	
31/OCT/2025	10055	8-2-5-2-2550-0001	O. PAGO TRAMIT. 31 / OCT / 25	8,100.00	
31/OCT/2025	10055	8-2-5-2-2610-0003	O. PAGO TRAMIT. 31 / OCT / 25	1,500.00	
31/OCT/2025	10055	8-2-5-2-2910-0001	O. PAGO TRAMIT. 31 / OCT / 25	18,250.00	
31/OCT/2025	10055	8-2-5-2-2910-0002	O. PAGO TRAMIT. 31 / OCT / 25	6,523.84	
31/OCT/2025	10055	8-2-5-2-2990-0001	O. PAGO TRAMIT. 31 / OCT / 25	13,063.00	
31/OCT/2025	10055	8-2-5-3-3110-0001	O. PAGO TRAMIT. 31 / OCT / 25	11,548.68	
31/OCT/2025	10055	8-2-5-3-3260-0001	O. PAGO TRAMIT. 31 / OCT / 25	10,000.00	
31/OCT/2025	10055	8-2-5-3-3290-0001	O. PAGO TRAMIT. 31 / OCT / 25	2,500.00	
31/OCT/2025	10055	8-2-5-3-3330-0001	O. PAGO TRAMIT. 31 / OCT / 25	3,000.00	
31/OCT/2025	10055	8-2-5-3-3380-0001	O. PAGO TRAMIT. 31 / OCT / 25	85,400.00	
31/OCT/2025	10055	8-2-5-3-3410-0001	O. PAGO TRAMIT. 31 / OCT / 25	2,275.92	
31/OCT/2025	10055	8-2-5-3-3610-0003	O. PAGO TRAMIT. 31 / OCT / 25	10,500.00	
31/OCT/2025	10055	8-2-5-3-3610-0004	O. PAGO TRAMIT. 31 / OCT / 25	32,280.04	
31/OCT/2025	10055	8-2-5-3-3720-0001	O. PAGO TRAMIT. 31 / OCT / 25	980.00	
31/OCT/2025	10055	8-2-5-3-3750-0001	O. PAGO TRAMIT. 31 / OCT / 25	363.27	
31/OCT/2025	10055	8-2-5-3-3790-0001	O. PAGO TRAMIT. 31 / OCT / 25	772.00	
31/OCT/2025	10055	8-2-5-3-3830-0001	O. PAGO TRAMIT. 31 / OCT / 25	70,000.00	
31/OCT/2025	10055	8-2-5-3-3910-0001	O. PAGO TRAMIT. 31 / OCT / 25	26,000.00	
31/OCT/2025	10055	8-2-5-4-4450-0001	O. PAGO TRAMIT. 31 / OCT / 25	2,500.00	
31/OCT/2025	10055	8-2-5-4-4450-0004	O. PAGO TRAMIT. 31 / OCT / 25	75,266.00	
31/OCT/2025	10055	8-2-6-1-1130-0001	O. PAGO TRAMIT. 31 / OCT / 25	2,538,079.24	
31/OCT/2025	10055	8-2-6-1-1210-0002	O. PAGO TRAMIT. 31 / OCT / 25	91,931.07	
31/OCT/2025	10055	8-2-6-1-1320-0002	O. PAGO TRAMIT. 31 / OCT / 25	2,352.74	
31/OCT/2025	10055	8-2-6-1-1320-0003	O. PAGO TRAMIT. 31 / OCT / 25	3,247.72	
31/OCT/2025	10055	8-2-6-1-1410-0001	O. PAGO TRAMIT. 31 / OCT / 25	223,317.42	
31/OCT/2025	10055	8-2-6-1-1420-0002	O. PAGO TRAMIT. 31 / OCT / 25	321,390.60	
31/OCT/2025	10055	8-2-6-1-1540-0003	O. PAGO TRAMIT. 31 / OCT / 25	53,636.87	
31/OCT/2025	10055	8-2-6-1-1540-0004	O. PAGO TRAMIT. 31 / OCT / 25	135,828.66	
31/OCT/2025	10055	8-2-6-1-1540-0013	O. PAGO TRAMIT. 31 / OCT / 25	7,633.92	
31/OCT/2025	10055	8-2-6-1-1540-0014	O. PAGO TRAMIT. 31 / OCT / 25	161.52	
31/OCT/2025	10055	8-2-6-1-1710-0001	O. PAGO TRAMIT. 31 / OCT / 25	324,265.88	
31/OCT/2025	10055	8-2-6-2-2110-0001	O. PAGO TRAMIT. 31 / OCT / 25	24,818.58	
31/OCT/2025	10055	8-2-6-2-2140-0001	O. PAGO TRAMIT. 31 / OCT / 25	8,366.02	
31/OCT/2025	10055	8-2-6-2-2440-0001	O. PAGO TRAMIT. 31 / OCT / 25	7,200.00	
31/OCT/2025	10055	8-2-6-2-2460-0001	O. PAGO TRAMIT. 31 / OCT / 25	65,000.00	
31/OCT/2025	10055	8-2-6-2-2470-0001	O. PAGO TRAMIT. 31 / OCT / 25	25,000.00	
31/OCT/2025	10055	8-2-6-2-2510-0001	O. PAGO TRAMIT. 31 / OCT / 25	6,025.00	
31/OCT/2025	10055	8-2-6-2-2550-0001	O. PAGO TRAMIT. 31 / OCT / 25	8,100.00	
31/OCT/2025	10055	8-2-6-2-2610-0003	O. PAGO TRAMIT. 31 / OCT / 25	1,500.00	
31/OCT/2025	10055	8-2-6-2-2910-0001	O. PAGO TRAMIT. 31 / OCT / 25	18,250.00	
31/OCT/2025	10055	8-2-6-2-2910-0002	O. PAGO TRAMIT. 31 / OCT / 25	6,523.84	
31/OCT/2025	10055	8-2-6-2-2990-0001	O. PAGO TRAMIT. 31 / OCT / 25	13,063.00	
31/OCT/2025	10055	8-2-6-3-3110-0001	O. PAGO TRAMIT. 31 / OCT / 25	5,774.34	
31/OCT/2025	10055	8-2-6-3-3260-0001	O. PAGO TRAMIT. 31 / OCT / 25	10,000.00	
31/OCT/2025	10055	8-2-6-3-3290-0001	O. PAGO TRAMIT. 31 / OCT / 25	2,500.00	
31/OCT/2025	10055	8-2-6-3-3330-0001	O. PAGO TRAMIT. 31 / OCT / 25	3,000.00	
31/OCT/2025	10055	8-2-6-3-3380-0001	O. PAGO TRAMIT. 31 / OCT / 25	85,400.00	
31/OCT/2025	10055	8-2-6-3-3410-0001	O. PAGO TRAMIT. 31 / OCT / 25	2,275.92	
31/OCT/2025	10055	8-2-6-3-3610-0003	O. PAGO TRAMIT. 31 / OCT / 25	10,500.00	
31/OCT/2025	10055	8-2-6-3-3610-0004	O. PAGO TRAMIT. 31 / OCT / 25	31,140.02	
31/OCT/2025	10055	8-2-6-3-3720-0001	O. PAGO TRAMIT. 31 / OCT / 25	980.00	
31/OCT/2025	10055	8-2-6-3-3750-0001	O. PAGO TRAMIT. 31 / OCT / 25	363.27	
31/OCT/2025	10055	8-2-6-3-3790-0001	O. PAGO TRAMIT. 31 / OCT / 25	772.00	
31/OCT/2025	10055	8-2-6-3-3830-0001	O. PAGO TRAMIT. 31 / OCT / 25	70,000.00	
31/OCT/2025	10055	8-2-6-3-3910-0001	O. PAGO TRAMIT. 31 / OCT / 25	13,000.00	



GOBIERNO DEL ESTADO DE VERACRUZ
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PAGINA: 30

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DD/MM/AA

POLIZA

CTA-SCTA-SSCTA

CONCEPTO

CARGO

ABONO

31/OCT/2025	10055	8-2-6-4-4450-0001	O. PAGO TRAMIT. 31 / OCT / 25	2,500.00	
31/OCT/2025	10055	8-2-6-4-4450-0004	O. PAGO TRAMIT. 31 / OCT / 25	36,383.00	
31/OCT/2025	10055	2-1-1-1-0001-0001	O. PAGO TRAMIT. 31 / OCT / 25		3,065,206.55
31/OCT/2025	10055	2-1-1-1-0002-0001	O. PAGO TRAMIT. 31 / OCT / 25		91,931.07
31/OCT/2025	10055	2-1-1-1-0004-0001	O. PAGO TRAMIT. 31 / OCT / 25		544,708.02
31/OCT/2025	10055	2-1-1-2-0001-0001	O. PAGO TRAMIT. 31 / OCT / 25		419,551.99
31/OCT/2025	10055	2-1-1-5-0006-0001	O. PAGO TRAMIT. 31 / OCT / 25		38,883.00
31/OCT/2025	10055	2-1-9-9-0001-0001	O. PAGO TRAMIT. 31 / OCT / 25		39,111.33
31/OCT/2025	10055	5-1-1-1-1130-0001	O. PAGO TRAMIT. 31 / OCT / 25		1,224,983.03
31/OCT/2025	10055	5-1-1-4-1410-0001	O. PAGO TRAMIT. 31 / OCT / 25		223,317.42
31/OCT/2025	10055	5-1-1-4-1420-0002	O. PAGO TRAMIT. 31 / OCT / 25		321,390.60
31/OCT/2025	10055	5-1-1-5-1540-0003	O. PAGO TRAMIT. 31 / OCT / 25		25,298.77
31/OCT/2025	10055	5-1-1-5-1540-0004	O. PAGO TRAMIT. 31 / OCT / 25		41,919.37
31/OCT/2025	10055	5-1-1-5-1540-0013	O. PAGO TRAMIT. 31 / OCT / 25		2,714.25
31/OCT/2025	10055	5-1-1-6-1710-0001	O. PAGO TRAMIT. 31 / OCT / 25		100,457.50
31/OCT/2025	10055	5-1-3-1-3110-0001	O. PAGO TRAMIT. 31 / OCT / 25		5,774.34
31/OCT/2025	10055	5-1-3-6-3610-0004	O. PAGO TRAMIT. 31 / OCT / 25		1,140.02
31/OCT/2025	10055	5-1-3-9-3910-0001	O. PAGO TRAMIT. 31 / OCT / 25		13,000.00
31/OCT/2025	10055	5-2-4-3-4450-0004	O. PAGO TRAMIT. 31 / OCT / 25		38,883.00
31/OCT/2025	10055	8-2-2-1-1130-0001	O. PAGO TRAMIT. 31 / OCT / 25		2,538,079.24
31/OCT/2025	10055	8-2-2-1-1210-0002	O. PAGO TRAMIT. 31 / OCT / 25		91,931.07
31/OCT/2025	10055	8-2-2-1-1320-0002	O. PAGO TRAMIT. 31 / OCT / 25		2,352.74
31/OCT/2025	10055	8-2-2-1-1320-0003	O. PAGO TRAMIT. 31 / OCT / 25		3,247.72
31/OCT/2025	10055	8-2-2-1-1410-0001	O. PAGO TRAMIT. 31 / OCT / 25		223,317.42
31/OCT/2025	10055	8-2-2-1-1420-0002	O. PAGO TRAMIT. 31 / OCT / 25		321,390.60
31/OCT/2025	10055	8-2-2-1-1540-0003	O. PAGO TRAMIT. 31 / OCT / 25		53,636.87
31/OCT/2025	10055	8-2-2-1-1540-0004	O. PAGO TRAMIT. 31 / OCT / 25		135,828.66
31/OCT/2025	10055	8-2-2-1-1540-0013	O. PAGO TRAMIT. 31 / OCT / 25		7,633.92
31/OCT/2025	10055	8-2-2-1-1540-0014	O. PAGO TRAMIT. 31 / OCT / 25		161.52
31/OCT/2025	10055	8-2-2-1-1710-0001	O. PAGO TRAMIT. 31 / OCT / 25		324,265.88
31/OCT/2025	10055	8-2-2-2-2110-0001	O. PAGO TRAMIT. 31 / OCT / 25		24,818.58
31/OCT/2025	10055	8-2-2-2-2140-0001	O. PAGO TRAMIT. 31 / OCT / 25		8,366.02
31/OCT/2025	10055	8-2-2-2-2440-0001	O. PAGO TRAMIT. 31 / OCT / 25		7,200.00
31/OCT/2025	10055	8-2-2-2-2460-0001	O. PAGO TRAMIT. 31 / OCT / 25		65,000.00
31/OCT/2025	10055	8-2-2-2-2470-0001	O. PAGO TRAMIT. 31 / OCT / 25		25,000.00
31/OCT/2025	10055	8-2-2-2-2510-0001	O. PAGO TRAMIT. 31 / OCT / 25		6,025.00
31/OCT/2025	10055	8-2-2-2-2550-0001	O. PAGO TRAMIT. 31 / OCT / 25		8,100.00
31/OCT/2025	10055	8-2-2-2-2610-0003	O. PAGO TRAMIT. 31 / OCT / 25		1,500.00
31/OCT/2025	10055	8-2-2-2-2910-0001	O. PAGO TRAMIT. 31 / OCT / 25		18,250.00
31/OCT/2025	10055	8-2-2-2-2910-0002	O. PAGO TRAMIT. 31 / OCT / 25		6,523.84
31/OCT/2025	10055	8-2-2-2-2990-0001	O. PAGO TRAMIT. 31 / OCT / 25		13,063.00
31/OCT/2025	10055	8-2-2-3-3110-0001	O. PAGO TRAMIT. 31 / OCT / 25		5,774.34
31/OCT/2025	10055	8-2-2-3-3260-0001	O. PAGO TRAMIT. 31 / OCT / 25		10,000.00
31/OCT/2025	10055	8-2-2-3-3290-0001	O. PAGO TRAMIT. 31 / OCT / 25		2,500.00
31/OCT/2025	10055	8-2-2-3-3330-0001	O. PAGO TRAMIT. 31 / OCT / 25		3,000.00
31/OCT/2025	10055	8-2-2-3-3380-0001	O. PAGO TRAMIT. 31 / OCT / 25		85,400.00
31/OCT/2025	10055	8-2-2-3-3410-0001	O. PAGO TRAMIT. 31 / OCT / 25		2,275.92
31/OCT/2025	10055	8-2-2-3-3610-0003	O. PAGO TRAMIT. 31 / OCT / 25		10,500.00
31/OCT/2025	10055	8-2-2-3-3610-0004	O. PAGO TRAMIT. 31 / OCT / 25		31,140.02
31/OCT/2025	10055	8-2-2-3-3720-0001	O. PAGO TRAMIT. 31 / OCT / 25		980.00
31/OCT/2025	10055	8-2-2-3-3750-0001	O. PAGO TRAMIT. 31 / OCT / 25		363.27
31/OCT/2025	10055	8-2-2-3-3790-0001	O. PAGO TRAMIT. 31 / OCT / 25		772.00
31/OCT/2025	10055	8-2-2-3-3830-0001	O. PAGO TRAMIT. 31 / OCT / 25		70,000.00
31/OCT/2025	10055	8-2-2-3-3910-0001	O. PAGO TRAMIT. 31 / OCT / 25		13,000.00
31/OCT/2025	10055	8-2-2-4-4450-0001	O. PAGO TRAMIT. 31 / OCT / 25		2,500.00
31/OCT/2025	10055	8-2-2-4-4450-0004	O. PAGO TRAMIT. 31 / OCT / 25		36,383.00
31/OCT/2025	10055	8-2-5-1-1130-0001	O. PAGO TRAMIT. 31 / OCT / 25		3,763,062.27
31/OCT/2025	10055	8-2-5-1-1210-0002	O. PAGO TRAMIT. 31 / OCT / 25		91,931.07



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
31/OCT/2025	10055	8-2-5-1-1320-0002	O. PAGO TRAMIT. 31 / OCT / 25		2,352.74
31/OCT/2025	10055	8-2-5-1-1320-0003	O. PAGO TRAMIT. 31 / OCT / 25		3,247.72
31/OCT/2025	10055	8-2-5-1-1410-0001	O. PAGO TRAMIT. 31 / OCT / 25		446,634.84
31/OCT/2025	10055	8-2-5-1-1420-0002	O. PAGO TRAMIT. 31 / OCT / 25		642,781.20
31/OCT/2025	10055	8-2-5-1-1540-0003	O. PAGO TRAMIT. 31 / OCT / 25		78,935.64
31/OCT/2025	10055	8-2-5-1-1540-0004	O. PAGO TRAMIT. 31 / OCT / 25		177,748.03
31/OCT/2025	10055	8-2-5-1-1540-0013	O. PAGO TRAMIT. 31 / OCT / 25		10,348.17
31/OCT/2025	10055	8-2-5-1-1540-0014	O. PAGO TRAMIT. 31 / OCT / 25		161.52
31/OCT/2025	10055	8-2-5-1-1710-0001	O. PAGO TRAMIT. 31 / OCT / 25		424,723.38
31/OCT/2025	10055	8-2-5-2-2110-0001	O. PAGO TRAMIT. 31 / OCT / 25		24,818.58
31/OCT/2025	10055	8-2-5-2-2140-0001	O. PAGO TRAMIT. 31 / OCT / 25		8,366.02
31/OCT/2025	10055	8-2-5-2-2440-0001	O. PAGO TRAMIT. 31 / OCT / 25		7,200.00
31/OCT/2025	10055	8-2-5-2-2460-0001	O. PAGO TRAMIT. 31 / OCT / 25		65,000.00
31/OCT/2025	10055	8-2-5-2-2470-0001	O. PAGO TRAMIT. 31 / OCT / 25		25,000.00
31/OCT/2025	10055	8-2-5-2-2510-0001	O. PAGO TRAMIT. 31 / OCT / 25		6,025.00
31/OCT/2025	10055	8-2-5-2-2550-0001	O. PAGO TRAMIT. 31 / OCT / 25		8,100.00
31/OCT/2025	10055	8-2-5-2-2610-0003	O. PAGO TRAMIT. 31 / OCT / 25		1,500.00
31/OCT/2025	10055	8-2-5-2-2910-0001	O. PAGO TRAMIT. 31 / OCT / 25		18,250.00
31/OCT/2025	10055	8-2-5-2-2910-0002	O. PAGO TRAMIT. 31 / OCT / 25		6,523.84
31/OCT/2025	10055	8-2-5-2-2990-0001	O. PAGO TRAMIT. 31 / OCT / 25		13,063.00
31/OCT/2025	10055	8-2-5-3-3110-0001	O. PAGO TRAMIT. 31 / OCT / 25		11,548.68
31/OCT/2025	10055	8-2-5-3-3260-0001	O. PAGO TRAMIT. 31 / OCT / 25		10,000.00
31/OCT/2025	10055	8-2-5-3-3290-0001	O. PAGO TRAMIT. 31 / OCT / 25		2,500.00
31/OCT/2025	10055	8-2-5-3-3330-0001	O. PAGO TRAMIT. 31 / OCT / 25		3,000.00
31/OCT/2025	10055	8-2-5-3-3380-0001	O. PAGO TRAMIT. 31 / OCT / 25		85,400.00
31/OCT/2025	10055	8-2-5-3-3410-0001	O. PAGO TRAMIT. 31 / OCT / 25		2,275.92
31/OCT/2025	10055	8-2-5-3-3610-0003	O. PAGO TRAMIT. 31 / OCT / 25		10,500.00
31/OCT/2025	10055	8-2-5-3-3610-0004	O. PAGO TRAMIT. 31 / OCT / 25		32,280.04
31/OCT/2025	10055	8-2-5-3-3720-0001	O. PAGO TRAMIT. 31 / OCT / 25		980.00
31/OCT/2025	10055	8-2-5-3-3750-0001	O. PAGO TRAMIT. 31 / OCT / 25		363.27
31/OCT/2025	10055	8-2-5-3-3790-0001	O. PAGO TRAMIT. 31 / OCT / 25		772.00
31/OCT/2025	10055	8-2-5-3-3830-0001	O. PAGO TRAMIT. 31 / OCT / 25		70,000.00
31/OCT/2025	10055	8-2-5-3-3910-0001	O. PAGO TRAMIT. 31 / OCT / 25		26,000.00
31/OCT/2025	10055	8-2-5-4-4450-0001	O. PAGO TRAMIT. 31 / OCT / 25		2,500.00
31/OCT/2025	10055	8-2-5-4-4450-0004	O. PAGO TRAMIT. 31 / OCT / 25		75,266.00
31/OCT/2025	10055	8-2-6-1-1130-0001	O. PAGO TRAMIT. 31 / OCT / 25		1,224,983.03
31/OCT/2025	10055	8-2-6-1-1410-0001	O. PAGO TRAMIT. 31 / OCT / 25		223,317.42
31/OCT/2025	10055	8-2-6-1-1420-0002	O. PAGO TRAMIT. 31 / OCT / 25		321,390.60
31/OCT/2025	10055	8-2-6-1-1540-0003	O. PAGO TRAMIT. 31 / OCT / 25		25,298.77
31/OCT/2025	10055	8-2-6-1-1540-0004	O. PAGO TRAMIT. 31 / OCT / 25		41,919.37
31/OCT/2025	10055	8-2-6-1-1540-0013	O. PAGO TRAMIT. 31 / OCT / 25		2,714.25
31/OCT/2025	10055	8-2-6-1-1710-0001	O. PAGO TRAMIT. 31 / OCT / 25		100,457.50
31/OCT/2025	10055	8-2-6-3-3110-0001	O. PAGO TRAMIT. 31 / OCT / 25		5,774.34
31/OCT/2025	10055	8-2-6-3-3610-0004	O. PAGO TRAMIT. 31 / OCT / 25		1,140.02
31/OCT/2025	10055	8-2-6-3-3910-0001	O. PAGO TRAMIT. 31 / OCT / 25		13,000.00
31/OCT/2025	10055	8-2-6-4-4450-0004	O. PAGO TRAMIT. 31 / OCT / 25		38,883.00
				18,516,588.12	18,516,588.12
31/OCT/2025	10056	1-1-1-3-1001-0040	MINISTRACION DEL 31 / OCT / 25	62.00	
31/OCT/2025	10056	1-1-1-3-1001-0114	MINISTRACION DEL 31 / OCT / 25	0.15	
31/OCT/2025	10056	1-1-1-3-1001-0750	MINISTRACION DEL 31 / OCT / 25	7.87	
31/OCT/2025	10056	1-1-1-3-1001-0975	MINISTRACION DEL 31 / OCT / 25	2,970,936.83	
31/OCT/2025	10056	1-1-1-3-1001-0976	MINISTRACION DEL 31 / OCT / 25	3,482,886.07	
31/OCT/2025	10056	1-1-1-3-1001-1010	MINISTRACION DEL 31 / OCT / 25	16.89	
31/OCT/2025	10056	1-1-2-2-0001-0006	DEVENGADO DEL 31 / OCT / 25	93.74	
31/OCT/2025	10056	1-1-2-2-0005-0002	DEVENGADO DEL 31 / OCT / 25	2,970,930.00	
31/OCT/2025	10056	1-1-2-2-0006-0003	DEVENGADO DEL 31 / OCT / 25	3,482,886.07	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 32

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DD/MM/AA

POLIZA

CTA-SCTA-SSCTA

CONCEPTO

CARGO

ABONO

31/OCT/2025	10056	8-1-2-1-0001-0001	DEVENGADO DEL 31 / OCT / 25	3,482,886.07	
31/OCT/2025	10056	8-1-2-5-0001-0001	DEVENGADO DEL 31 / OCT / 25	2,970,930.00	
31/OCT/2025	10056	8-1-2-7-0001-0001	DEVENGADO DEL 31 / OCT / 25	93.74	
31/OCT/2025	10056	8-1-4-1-0001-0001	MINISTRACION ESTATAL31 / OCT / 25	3,482,886.07	
31/OCT/2025	10056	8-1-4-5-0001-0001	FEDERAL31 / OCT / 25	2,970,930.00	
31/OCT/2025	10056	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS31 / OCT / 25	93.74	
31/OCT/2025	10056	1-1-2-2-0001-0006	DEVENGADO DEL 31 / OCT / 25		93.74
31/OCT/2025	10056	1-1-2-2-0005-0002	DEVENGADO DEL 31 / OCT / 25		2,970,930.00
31/OCT/2025	10056	1-1-2-2-0006-0003	DEVENGADO DEL 31 / OCT / 25		3,482,886.07
31/OCT/2025	10056	4-2-2-1-9101-0001	MINISTRACION ESTATAL31 / OCT / 25		3,482,886.07
31/OCT/2025	10056	4-2-2-1-9102-0001	FEDERAL31 / OCT / 25		2,970,930.00
31/OCT/2025	10056	4-3-1-1-7901-0001	PRODUCTOS FINANCIEROS31 / OCT / 25		31.74
31/OCT/2025	10056	4-3-9-9-7901-0010	OTROS INGRESOS VARIOS31 / OCT / 25		62.00
31/OCT/2025	10056	8-1-4-1-0001-0001	MINISTRACION ESTATAL31 / OCT / 25		3,482,886.07
31/OCT/2025	10056	8-1-4-5-0001-0001	FEDERAL31 / OCT / 25		2,970,930.00
31/OCT/2025	10056	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS31 / OCT / 25		93.74
31/OCT/2025	10056	8-1-5-1-0001-0001	MINISTRACION ESTATAL31 / OCT / 25		3,482,886.07
31/OCT/2025	10056	8-1-5-5-0001-0001	PRODUCTOS FINANCIEROS31 / OCT / 25		2,970,930.00
31/OCT/2025	10056	8-1-5-7-0001-0001	PRODUCTOS FINANCIEROS31 / OCT / 25		93.74

25,815,639.24

25,815,639.24

31/OCT/2025	10057	2-1-1-2-0001-0001	O. PAGO LIQUID. 31 / OCT / 25	87,190.02	
31/OCT/2025	10057	2-1-1-7-0005-0001	O. PAGO LIQUID. 31 / OCT / 25	101,319.00	
31/OCT/2025	10057	2-1-9-9-0001-0001	O. PAGO LIQUID. 31 / OCT / 25	39,111.33	
31/OCT/2025	10057	8-2-6-1-1130-0001	O. PAGO LIQUID. 31 / OCT / 25	1,224,983.03	
31/OCT/2025	10057	8-2-6-1-1410-0001	O. PAGO LIQUID. 31 / OCT / 25	223,317.42	
31/OCT/2025	10057	8-2-6-1-1420-0002	O. PAGO LIQUID. 31 / OCT / 25	321,390.60	
31/OCT/2025	10057	8-2-6-1-1540-0003	O. PAGO LIQUID. 31 / OCT / 25	25,298.77	
31/OCT/2025	10057	8-2-6-1-1540-0004	O. PAGO LIQUID. 31 / OCT / 25	41,919.37	
31/OCT/2025	10057	8-2-6-1-1540-0013	O. PAGO LIQUID. 31 / OCT / 25	2,714.25	
31/OCT/2025	10057	8-2-6-1-1710-0001	O. PAGO LIQUID. 31 / OCT / 25	100,457.50	
31/OCT/2025	10057	8-2-6-3-3110-0001	O. PAGO LIQUID. 31 / OCT / 25	5,774.34	
31/OCT/2025	10057	8-2-6-3-3610-0004	O. PAGO LIQUID. 31 / OCT / 25	1,140.02	
31/OCT/2025	10057	8-2-6-3-3910-0001	O. PAGO LIQUID. 31 / OCT / 25	13,000.00	
31/OCT/2025	10057	8-2-6-4-4450-0004	O. PAGO LIQUID. 31 / OCT / 25	38,883.00	
31/OCT/2025	10057	8-2-7-1-1130-0001	O. PAGO LIQUID. 31 / OCT / 25	2,538,079.24	
31/OCT/2025	10057	8-2-7-1-1210-0002	O. PAGO LIQUID. 31 / OCT / 25	91,931.07	
31/OCT/2025	10057	8-2-7-1-1320-0002	O. PAGO LIQUID. 31 / OCT / 25	2,352.74	
31/OCT/2025	10057	8-2-7-1-1320-0003	O. PAGO LIQUID. 31 / OCT / 25	3,247.72	
31/OCT/2025	10057	8-2-7-1-1410-0001	O. PAGO LIQUID. 31 / OCT / 25	223,317.42	
31/OCT/2025	10057	8-2-7-1-1420-0002	O. PAGO LIQUID. 31 / OCT / 25	321,390.60	
31/OCT/2025	10057	8-2-7-1-1540-0003	O. PAGO LIQUID. 31 / OCT / 25	53,636.87	
31/OCT/2025	10057	8-2-7-1-1540-0004	O. PAGO LIQUID. 31 / OCT / 25	135,828.66	
31/OCT/2025	10057	8-2-7-1-1540-0013	O. PAGO LIQUID. 31 / OCT / 25	7,633.92	
31/OCT/2025	10057	8-2-7-1-1540-0014	O. PAGO LIQUID. 31 / OCT / 25	161.52	
31/OCT/2025	10057	8-2-7-1-1710-0001	O. PAGO LIQUID. 31 / OCT / 25	324,265.88	
31/OCT/2025	10057	8-2-7-2-2110-0001	O. PAGO LIQUID. 31 / OCT / 25	570.14	
31/OCT/2025	10057	8-2-7-2-2140-0001	O. PAGO LIQUID. 31 / OCT / 25	1,140.02	
31/OCT/2025	10057	8-2-7-2-2610-0003	O. PAGO LIQUID. 31 / OCT / 25	350.00	
31/OCT/2025	10057	8-2-7-3-3110-0001	O. PAGO LIQUID. 31 / OCT / 25	5,774.34	
31/OCT/2025	10057	8-2-7-3-3380-0001	O. PAGO LIQUID. 31 / OCT / 25	85,400.00	
31/OCT/2025	10057	8-2-7-3-3610-0004	O. PAGO LIQUID. 31 / OCT / 25	1,140.02	
31/OCT/2025	10057	8-2-7-3-3750-0001	O. PAGO LIQUID. 31 / OCT / 25	303.27	
31/OCT/2025	10057	8-2-7-3-3910-0001	O. PAGO LIQUID. 31 / OCT / 25	13,000.00	
31/OCT/2025	10057	8-2-7-3-3980-0001	O. PAGO LIQUID. 31 / OCT / 25	88,104.00	
31/OCT/2025	10057	8-2-7-3-3980-0002	O. PAGO LIQUID. 31 / OCT / 25	13,215.00	
31/OCT/2025	10057	8-2-7-4-4450-0001	O. PAGO LIQUID. 31 / OCT / 25	2,500.00	



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POLIZA

CTA-SCTA-SSCTA

CONCEPTO

CARGO

ABONO

31/OCT/2025	10057	8-2-7-4-4450-0004	O. PAGO LIQUID. 31 / OCT / 25	36,383.00	
31/OCT/2025	10057	1-1-1-3-1001-0040	O. PAGO LIQUID. 31 / OCT / 25		140,430.33
31/OCT/2025	10057	1-1-1-3-1001-0975	O. PAGO LIQUID. 31 / OCT / 25		1,790.02
31/OCT/2025	10057	1-1-1-3-1001-0976	O. PAGO LIQUID. 31 / OCT / 25		85,400.00
31/OCT/2025	10057	8-2-6-1-1130-0001	O. PAGO LIQUID. 31 / OCT / 25		2,538,079.24
31/OCT/2025	10057	8-2-6-1-1210-0002	O. PAGO LIQUID. 31 / OCT / 25		91,931.07
31/OCT/2025	10057	8-2-6-1-1320-0002	O. PAGO LIQUID. 31 / OCT / 25		2,352.74
31/OCT/2025	10057	8-2-6-1-1320-0003	O. PAGO LIQUID. 31 / OCT / 25		3,247.72
31/OCT/2025	10057	8-2-6-1-1410-0001	O. PAGO LIQUID. 31 / OCT / 25		223,317.42
31/OCT/2025	10057	8-2-6-1-1420-0002	O. PAGO LIQUID. 31 / OCT / 25		321,390.60
31/OCT/2025	10057	8-2-6-1-1540-0003	O. PAGO LIQUID. 31 / OCT / 25		53,636.87
31/OCT/2025	10057	8-2-6-1-1540-0004	O. PAGO LIQUID. 31 / OCT / 25		135,828.66
31/OCT/2025	10057	8-2-6-1-1540-0013	O. PAGO LIQUID. 31 / OCT / 25		7,633.92
31/OCT/2025	10057	8-2-6-1-1540-0014	O. PAGO LIQUID. 31 / OCT / 25		161.52
31/OCT/2025	10057	8-2-6-1-1710-0001	O. PAGO LIQUID. 31 / OCT / 25		324,265.88
31/OCT/2025	10057	8-2-6-2-2110-0001	O. PAGO LIQUID. 31 / OCT / 25		570.14
31/OCT/2025	10057	8-2-6-2-2140-0001	O. PAGO LIQUID. 31 / OCT / 25		1,140.02
31/OCT/2025	10057	8-2-6-2-2610-0003	O. PAGO LIQUID. 31 / OCT / 25		350.00
31/OCT/2025	10057	8-2-6-3-3110-0001	O. PAGO LIQUID. 31 / OCT / 25		5,774.34
31/OCT/2025	10057	8-2-6-3-3380-0001	O. PAGO LIQUID. 31 / OCT / 25		85,400.00
31/OCT/2025	10057	8-2-6-3-3610-0004	O. PAGO LIQUID. 31 / OCT / 25		1,140.02
31/OCT/2025	10057	8-2-6-3-3750-0001	O. PAGO LIQUID. 31 / OCT / 25		303.27
31/OCT/2025	10057	8-2-6-3-3910-0001	O. PAGO LIQUID. 31 / OCT / 25		13,000.00
31/OCT/2025	10057	8-2-6-3-3980-0001	O. PAGO LIQUID. 31 / OCT / 25		88,104.00
31/OCT/2025	10057	8-2-6-3-3980-0002	O. PAGO LIQUID. 31 / OCT / 25		13,215.00
31/OCT/2025	10057	8-2-6-4-4450-0001	O. PAGO LIQUID. 31 / OCT / 25		2,500.00
31/OCT/2025	10057	8-2-6-4-4450-0004	O. PAGO LIQUID. 31 / OCT / 25		36,383.00
31/OCT/2025	10057	8-2-7-1-1130-0001	O. PAGO LIQUID. 31 / OCT / 25		1,224,983.03
31/OCT/2025	10057	8-2-7-1-1410-0001	O. PAGO LIQUID. 31 / OCT / 25		223,317.42
31/OCT/2025	10057	8-2-7-1-1420-0002	O. PAGO LIQUID. 31 / OCT / 25		321,390.60
31/OCT/2025	10057	8-2-7-1-1540-0003	O. PAGO LIQUID. 31 / OCT / 25		25,298.77
31/OCT/2025	10057	8-2-7-1-1540-0004	O. PAGO LIQUID. 31 / OCT / 25		41,919.37
31/OCT/2025	10057	8-2-7-1-1540-0013	O. PAGO LIQUID. 31 / OCT / 25		2,714.25
31/OCT/2025	10057	8-2-7-1-1710-0001	O. PAGO LIQUID. 31 / OCT / 25		100,457.50
31/OCT/2025	10057	8-2-7-3-3110-0001	O. PAGO LIQUID. 31 / OCT / 25		5,774.34
31/OCT/2025	10057	8-2-7-3-3610-0004	O. PAGO LIQUID. 31 / OCT / 25		1,140.02
31/OCT/2025	10057	8-2-7-3-3910-0001	O. PAGO LIQUID. 31 / OCT / 25		13,000.00
31/OCT/2025	10057	8-2-7-4-4450-0004	O. PAGO LIQUID. 31 / OCT / 25		38,883.00

6,176,224.08

6,176,224.08

31/OCT/2025	10058	8-1-2-1-0001-0001	REDUCCIONES DEL 31/10/2025	2,446,793.63	
31/OCT/2025	10058	8-1-2-5-0001-0001	REDUCCIONES DEL 31/10/2025	1,907,048.13	
31/OCT/2025	10058	8-1-3-1-0001-0001	REDUCCIONES DEL 31/10/2025	371,146.47	
31/OCT/2025	10058	8-1-3-5-0001-0001	REDUCCIONES DEL 31/10/2025	1,907,048.13	
31/OCT/2025	10058	8-1-3-7-0001-0001	AMPLIACIONES DEL 31/10/2025	93.74	
31/OCT/2025	10058	8-2-2-1-1130-0001	REDUCCIONES DEL 31/10/2025	614,346.00	
31/OCT/2025	10058	8-2-2-1-1320-0002	AMPLIACIONES DEL 31/10/2025	2,352.74	
31/OCT/2025	10058	8-2-2-1-1320-0003	AMPLIACIONES DEL 31/10/2025	45,122.72	
31/OCT/2025	10058	8-2-2-1-1410-0001	REDUCCIONES DEL 31/10/2025	223,317.42	
31/OCT/2025	10058	8-2-2-1-1420-0002	AMPLIACIONES DEL 31/10/2025	321,390.60	
31/OCT/2025	10058	8-2-2-1-1540-0003	AMPLIACIONES DEL 31/10/2025	74,399.42	
31/OCT/2025	10058	8-2-2-1-1540-0004	AMPLIACIONES DEL 31/10/2025	264,083.03	
31/OCT/2025	10058	8-2-2-1-1540-0013	AMPLIACIONES DEL 31/10/2025	14,650.55	
31/OCT/2025	10058	8-2-2-1-1540-0014	AMPLIACIONES DEL 31/10/2025	8,947.36	
31/OCT/2025	10058	8-2-2-1-1710-0001	AMPLIACIONES DEL 31/10/2025	463,377.76	
31/OCT/2025	10058	8-2-2-3-3110-0001	REDUCCIONES DEL 31/10/2025	20,000.00	
31/OCT/2025	10058	8-2-2-3-3380-0001	AMPLIACIONES DEL 31/10/2025	85,400.00	



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
31/OCT/2025	10058	8-2-2-3-3750-0001	REDUCCIONES DEL 31/10/2025	42,593.74	
31/OCT/2025	10058	8-2-2-3-3980-0001	AMPLIACIONES DEL 31/10/2025	43,708.00	
31/OCT/2025	10058	8-2-2-3-3980-0002	AMPLIACIONES DEL 31/10/2025	13,216.00	
31/OCT/2025	10058	8-2-2-4-4450-0001	AMPLIACIONES DEL 31/10/2025	2,500.00	
31/OCT/2025	10058	8-2-2-4-4450-0004	AMPLIACIONES DEL 31/10/2025	38,883.00	
31/OCT/2025	10058	8-2-3-1-1130-0001	REDUCCIONES DEL 31/10/2025	2,019,679.48	
31/OCT/2025	10058	8-2-3-1-1320-0002	AMPLIACIONES DEL 31/10/2025	2,158.03	
31/OCT/2025	10058	8-2-3-1-1320-0003	AMPLIACIONES DEL 31/10/2025	1,388.87	
31/OCT/2025	10058	8-2-3-1-1410-0001	REDUCCIONES DEL 31/10/2025	569,727.25	
31/OCT/2025	10058	8-2-3-1-1540-0002	REDUCCIONES DEL 31/10/2025	40,844.22	
31/OCT/2025	10058	8-2-3-1-1540-0003	AMPLIACIONES DEL 31/10/2025	0.01	
31/OCT/2025	10058	8-2-3-1-1540-0004	AMPLIACIONES DEL 31/10/2025	227.61	
31/OCT/2025	10058	8-2-3-1-1710-0001	AMPLIACIONES DEL 31/10/2025	0.01	
31/OCT/2025	10058	8-2-3-2-2610-0003	REDUCCIONES DEL 31/10/2025	187,801.12	
31/OCT/2025	10058	8-2-3-3-3110-0001	REDUCCIONES DEL 31/10/2025	50,000.00	
31/OCT/2025	10058	8-2-3-3-3390-0001	REDUCCIONES DEL 31/10/2025	397,000.00	
31/OCT/2025	10058	8-2-3-3-3750-0001	REDUCCIONES DEL 31/10/2025	1,002,115.16	
31/OCT/2025	10058	8-2-3-3-3980-0001	AMPLIACIONES DEL 31/10/2025	40,400.00	
31/OCT/2025	10058	8-2-3-4-4450-0004	AMPLIACIONES DEL 31/10/2025	42,500.00	
31/OCT/2025	10058	8-1-2-1-0001-0001	REDUCCIONES DEL 31/10/2025		371,146.47
31/OCT/2025	10058	8-1-2-5-0001-0001	REDUCCIONES DEL 31/10/2025		1,907,048.13
31/OCT/2025	10058	8-1-2-7-0001-0001	AMPLIACIONES DEL 31/10/2025		93.74
31/OCT/2025	10058	8-1-3-1-0001-0001	REDUCCIONES DEL 31/10/2025		2,446,793.63
31/OCT/2025	10058	8-1-3-5-0001-0001	REDUCCIONES DEL 31/10/2025		1,907,048.13
31/OCT/2025	10058	8-2-2-1-1130-0001	REDUCCIONES DEL 31/10/2025		2,019,679.48
31/OCT/2025	10058	8-2-2-1-1320-0002	AMPLIACIONES DEL 31/10/2025		2,158.03
31/OCT/2025	10058	8-2-2-1-1320-0003	AMPLIACIONES DEL 31/10/2025		1,388.87
31/OCT/2025	10058	8-2-2-1-1410-0001	REDUCCIONES DEL 31/10/2025		569,727.25
31/OCT/2025	10058	8-2-2-1-1540-0002	REDUCCIONES DEL 31/10/2025		40,844.22
31/OCT/2025	10058	8-2-2-1-1540-0003	AMPLIACIONES DEL 31/10/2025		0.01
31/OCT/2025	10058	8-2-2-1-1540-0004	AMPLIACIONES DEL 31/10/2025		227.61
31/OCT/2025	10058	8-2-2-1-1710-0001	AMPLIACIONES DEL 31/10/2025		0.01
31/OCT/2025	10058	8-2-2-2-2610-0003	REDUCCIONES DEL 31/10/2025		187,801.12
31/OCT/2025	10058	8-2-2-3-3110-0001	REDUCCIONES DEL 31/10/2025		50,000.00
31/OCT/2025	10058	8-2-2-3-3390-0001	REDUCCIONES DEL 31/10/2025		397,000.00
31/OCT/2025	10058	8-2-2-3-3750-0001	REDUCCIONES DEL 31/10/2025		1,002,115.16
31/OCT/2025	10058	8-2-2-3-3980-0001	AMPLIACIONES DEL 31/10/2025		40,400.00
31/OCT/2025	10058	8-2-2-4-4450-0004	AMPLIACIONES DEL 31/10/2025		42,500.00
31/OCT/2025	10058	8-2-3-1-1130-0001	REDUCCIONES DEL 31/10/2025		614,346.00
31/OCT/2025	10058	8-2-3-1-1320-0002	AMPLIACIONES DEL 31/10/2025		2,352.74
31/OCT/2025	10058	8-2-3-1-1320-0003	AMPLIACIONES DEL 31/10/2025		45,122.72
31/OCT/2025	10058	8-2-3-1-1410-0001	REDUCCIONES DEL 31/10/2025		223,317.42
31/OCT/2025	10058	8-2-3-1-1420-0002	AMPLIACIONES DEL 31/10/2025		321,390.60
31/OCT/2025	10058	8-2-3-1-1540-0003	AMPLIACIONES DEL 31/10/2025		74,399.42
31/OCT/2025	10058	8-2-3-1-1540-0004	AMPLIACIONES DEL 31/10/2025		264,083.03
31/OCT/2025	10058	8-2-3-1-1540-0013	AMPLIACIONES DEL 31/10/2025		14,650.55
31/OCT/2025	10058	8-2-3-1-1540-0014	AMPLIACIONES DEL 31/10/2025		8,947.36
31/OCT/2025	10058	8-2-3-1-1710-0001	AMPLIACIONES DEL 31/10/2025		463,377.76
31/OCT/2025	10058	8-2-3-3-3110-0001	REDUCCIONES DEL 31/10/2025		20,000.00
31/OCT/2025	10058	8-2-3-3-3380-0001	AMPLIACIONES DEL 31/10/2025		85,400.00
31/OCT/2025	10058	8-2-3-3-3750-0001	REDUCCIONES DEL 31/10/2025		42,593.74
31/OCT/2025	10058	8-2-3-3-3980-0001	AMPLIACIONES DEL 31/10/2025		43,708.00
31/OCT/2025	10058	8-2-3-3-3980-0002	AMPLIACIONES DEL 31/10/2025		13,216.00
31/OCT/2025	10058	8-2-3-4-4450-0001	AMPLIACIONES DEL 31/10/2025		2,500.00
31/OCT/2025	10058	8-2-3-4-4450-0004	AMPLIACIONES DEL 31/10/2025		38,883.00

13,264,260.20

13,264,260.20



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CONCEPTO

CARGO

ABONO

31/OCT/2025	10059	8-2-2-1-1130-0001	BAJA DE COMPROMETIDO DEL 31/10/2025	14,566,184.51
31/OCT/2025	10059	8-2-2-1-1210-0002	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	183,862.14
31/OCT/2025	10059	8-2-2-1-1320-0002	BAJA DE COMPROMETIDO DEL 31/10/2025	4,510.77
31/OCT/2025	10059	8-2-2-1-1320-0003	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	4,636.58
31/OCT/2025	10059	8-2-2-1-1410-0001	BAJA DE COMPROMETIDO DEL 31/10/2025	1,016,362.09
31/OCT/2025	10059	8-2-2-1-1420-0002	ALTA DE COMPROMETIDO DEL 31/10/2025	642,781.20
31/OCT/2025	10059	8-2-2-1-1540-0002	BAJA DE COMPROMETIDO DEL 31/10/2025	40,000.00
31/OCT/2025	10059	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	78,935.65
31/OCT/2025	10059	8-2-2-1-1540-0004	BAJA DE COMPROMETIDO DEL 31/10/2025	177,975.64
31/OCT/2025	10059	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	10,348.17
31/OCT/2025	10059	8-2-2-1-1540-0014	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	161.52
31/OCT/2025	10059	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	424,723.38
31/OCT/2025	10059	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	24,818.58
31/OCT/2025	10059	8-2-2-2-2140-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	8,366.02
31/OCT/2025	10059	8-2-2-2-2440-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	7,200.00
31/OCT/2025	10059	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	65,000.00
31/OCT/2025	10059	8-2-2-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	25,000.00
31/OCT/2025	10059	8-2-2-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	6,025.00
31/OCT/2025	10059	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	8,100.00
31/OCT/2025	10059	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	1,500.00
31/OCT/2025	10059	8-2-2-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	18,250.00
31/OCT/2025	10059	8-2-2-2-2910-0002	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	6,523.84
31/OCT/2025	10059	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	13,063.00
31/OCT/2025	10059	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	11,548.68
31/OCT/2025	10059	8-2-2-3-3260-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	10,000.00
31/OCT/2025	10059	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	2,500.00
31/OCT/2025	10059	8-2-2-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	3,000.00
31/OCT/2025	10059	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	85,400.00
31/OCT/2025	10059	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	2,275.92
31/OCT/2025	10059	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	10,500.00
31/OCT/2025	10059	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	32,280.04
31/OCT/2025	10059	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	980.00
31/OCT/2025	10059	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	363.27
31/OCT/2025	10059	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	772.00
31/OCT/2025	10059	8-2-2-3-3830-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	70,000.00
31/OCT/2025	10059	8-2-2-3-3910-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	26,000.00
31/OCT/2025	10059	8-2-2-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	2,500.00
31/OCT/2025	10059	8-2-2-4-4450-0004	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	75,266.00
31/OCT/2025	10059	8-2-4-1-1130-0001	BAJA DE COMPROMETIDO DEL 31/10/2025	9,761,905.02
31/OCT/2025	10059	8-2-4-1-1210-0002	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	91,931.07
31/OCT/2025	10059	8-2-4-1-1320-0002	BAJA DE COMPROMETIDO DEL 31/10/2025	2,352.74
31/OCT/2025	10059	8-2-4-1-1320-0003	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	3,247.72
31/OCT/2025	10059	8-2-4-1-1410-0001	BAJA DE COMPROMETIDO DEL 31/10/2025	669,952.26
31/OCT/2025	10059	8-2-4-1-1420-0002	ALTA DE COMPROMETIDO DEL 31/10/2025	964,171.80
31/OCT/2025	10059	8-2-4-1-1540-0002	BAJA DE COMPROMETIDO DEL 31/10/2025	4,155.78
31/OCT/2025	10059	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	91,585.03
31/OCT/2025	10059	8-2-4-1-1540-0004	BAJA DE COMPROMETIDO DEL 31/10/2025	219,667.40
31/OCT/2025	10059	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	13,062.42
31/OCT/2025	10059	8-2-4-1-1540-0014	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	161.52
31/OCT/2025	10059	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	525,180.88
31/OCT/2025	10059	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	24,818.58
31/OCT/2025	10059	8-2-4-2-2140-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	8,366.02
31/OCT/2025	10059	8-2-4-2-2440-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	7,200.00
31/OCT/2025	10059	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	65,000.00
31/OCT/2025	10059	8-2-4-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	25,000.00
31/OCT/2025	10059	8-2-4-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	6,025.00
31/OCT/2025	10059	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	8,100.00
31/OCT/2025	10059	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	1,500.00



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31/OCT/2025	10059	8-2-4-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	18,250.00	
31/OCT/2025	10059	8-2-4-2-2910-0002	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	6,523.84	
31/OCT/2025	10059	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	13,063.00	
31/OCT/2025	10059	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	11,548.68	
31/OCT/2025	10059	8-2-4-3-3260-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	10,000.00	
31/OCT/2025	10059	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	2,500.00	
31/OCT/2025	10059	8-2-4-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	3,000.00	
31/OCT/2025	10059	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	85,400.00	
31/OCT/2025	10059	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	2,275.92	
31/OCT/2025	10059	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	10,500.00	
31/OCT/2025	10059	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	32,280.04	
31/OCT/2025	10059	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	980.00	
31/OCT/2025	10059	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	363.27	
31/OCT/2025	10059	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	772.00	
31/OCT/2025	10059	8-2-4-3-3830-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	70,000.00	
31/OCT/2025	10059	8-2-4-3-3910-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	26,000.00	
31/OCT/2025	10059	8-2-4-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	2,500.00	
31/OCT/2025	10059	8-2-4-4-4450-0004	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	75,266.00	
31/OCT/2025	10059	8-2-2-1-1130-0001	BAJA DE COMPROMETIDO DEL 31/10/2025		9,761,905.02
31/OCT/2025	10059	8-2-2-1-1210-0002	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		91,931.07
31/OCT/2025	10059	8-2-2-1-1320-0002	BAJA DE COMPROMETIDO DEL 31/10/2025		2,352.74
31/OCT/2025	10059	8-2-2-1-1320-0003	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		3,247.72
31/OCT/2025	10059	8-2-2-1-1410-0001	BAJA DE COMPROMETIDO DEL 31/10/2025		669,952.26
31/OCT/2025	10059	8-2-2-1-1420-0002	ALTA DE COMPROMETIDO DEL 31/10/2025		964,171.80
31/OCT/2025	10059	8-2-2-1-1540-0002	BAJA DE COMPROMETIDO DEL 31/10/2025		4,155.78
31/OCT/2025	10059	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		91,585.03
31/OCT/2025	10059	8-2-2-1-1540-0004	BAJA DE COMPROMETIDO DEL 31/10/2025		219,667.40
31/OCT/2025	10059	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		13,062.42
31/OCT/2025	10059	8-2-2-1-1540-0014	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		161.52
31/OCT/2025	10059	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		525,180.88
31/OCT/2025	10059	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		24,818.58
31/OCT/2025	10059	8-2-2-2-2140-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		8,366.02
31/OCT/2025	10059	8-2-2-2-2440-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		7,200.00
31/OCT/2025	10059	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		65,000.00
31/OCT/2025	10059	8-2-2-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		25,000.00
31/OCT/2025	10059	8-2-2-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		6,025.00
31/OCT/2025	10059	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		8,100.00
31/OCT/2025	10059	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		1,500.00
31/OCT/2025	10059	8-2-2-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		18,250.00
31/OCT/2025	10059	8-2-2-2-2910-0002	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		6,523.84
31/OCT/2025	10059	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		13,063.00
31/OCT/2025	10059	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		11,548.68
31/OCT/2025	10059	8-2-2-3-3260-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		10,000.00
31/OCT/2025	10059	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		2,500.00
31/OCT/2025	10059	8-2-2-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		3,000.00
31/OCT/2025	10059	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		85,400.00
31/OCT/2025	10059	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		2,275.92
31/OCT/2025	10059	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		10,500.00
31/OCT/2025	10059	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		32,280.04
31/OCT/2025	10059	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		980.00
31/OCT/2025	10059	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		363.27
31/OCT/2025	10059	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		772.00
31/OCT/2025	10059	8-2-2-3-3830-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		70,000.00
31/OCT/2025	10059	8-2-2-3-3910-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		26,000.00
31/OCT/2025	10059	8-2-2-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		2,500.00
31/OCT/2025	10059	8-2-2-4-4450-0004	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		75,266.00
31/OCT/2025	10059	8-2-4-1-1130-0001	BAJA DE COMPROMETIDO DEL 31/10/2025		14,566,184.51
31/OCT/2025	10059	8-2-4-1-1210-0002	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		183,862.14



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31/OCT/2025	10059	8-2-4-1-1320-0002	BAJA DE COMPROMETIDO DEL 31/10/2025		4,510.77
31/OCT/2025	10059	8-2-4-1-1320-0003	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		4,636.58
31/OCT/2025	10059	8-2-4-1-1410-0001	BAJA DE COMPROMETIDO DEL 31/10/2025		1,016,362.09
31/OCT/2025	10059	8-2-4-1-1420-0002	ALTA DE COMPROMETIDO DEL 31/10/2025		642,781.20
31/OCT/2025	10059	8-2-4-1-1540-0002	BAJA DE COMPROMETIDO DEL 31/10/2025		40,000.00
31/OCT/2025	10059	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		78,935.65
31/OCT/2025	10059	8-2-4-1-1540-0004	BAJA DE COMPROMETIDO DEL 31/10/2025		177,975.64
31/OCT/2025	10059	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		10,348.17
31/OCT/2025	10059	8-2-4-1-1540-0014	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		161.52
31/OCT/2025	10059	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		424,723.38
31/OCT/2025	10059	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		24,818.58
31/OCT/2025	10059	8-2-4-2-2140-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		8,366.02
31/OCT/2025	10059	8-2-4-2-2440-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		7,200.00
31/OCT/2025	10059	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		65,000.00
31/OCT/2025	10059	8-2-4-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		25,000.00
31/OCT/2025	10059	8-2-4-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		6,025.00
31/OCT/2025	10059	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		8,100.00
31/OCT/2025	10059	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		1,500.00
31/OCT/2025	10059	8-2-4-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		18,250.00
31/OCT/2025	10059	8-2-4-2-2910-0002	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		6,523.84
31/OCT/2025	10059	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		13,063.00
31/OCT/2025	10059	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		11,548.68
31/OCT/2025	10059	8-2-4-3-3260-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		10,000.00
31/OCT/2025	10059	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		2,500.00
31/OCT/2025	10059	8-2-4-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		3,000.00
31/OCT/2025	10059	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		85,400.00
31/OCT/2025	10059	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		2,275.92
31/OCT/2025	10059	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		10,500.00
31/OCT/2025	10059	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		32,280.04
31/OCT/2025	10059	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		980.00
31/OCT/2025	10059	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		363.27
31/OCT/2025	10059	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		772.00
31/OCT/2025	10059	8-2-4-3-3830-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		70,000.00
31/OCT/2025	10059	8-2-4-3-3910-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		26,000.00
31/OCT/2025	10059	8-2-4-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		2,500.00
31/OCT/2025	10059	8-2-4-4-4450-0004	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		75,266.00

30,532,319.99

30,532,319.99

21/OCT/2025	10200	2-1-1-1-0001-0001	RETROACTIVO PD 682	1,253,073.66	
21/OCT/2025	10200	1-1-1-3-1001-0040	RETROACTIVO PD 682		121,003.61
21/OCT/2025	10200	1-1-1-3-1001-0040	RETROACTIVO PD 682		172,750.51
21/OCT/2025	10200	1-1-1-3-1001-0040	RETROACTIVO PD 682		18,755.20
21/OCT/2025	10200	1-1-1-3-1001-0040	RETROACTIVO PD 682		514,331.81
21/OCT/2025	10200	1-1-1-3-1001-0040	RETROACTIVO PD 682		9,048.42
21/OCT/2025	10200	1-1-1-3-1001-0040	RETROACTIVO PD 682		10,181.13
21/OCT/2025	10200	1-1-1-3-1001-0040	RETROACTIVO PD 682		7,024.94
21/OCT/2025	10200	2-1-1-1-0001-0001	RETROACTIVO PD 682		128,254.37
21/OCT/2025	10200	2-1-1-7-0001-0001	RETROACTIVO PD 682		253,958.42
21/OCT/2025	10200	2-1-1-7-0009-0008	RETROACTIVO PD 682		17,765.25

1,253,073.66

1,253,073.66

21/OCT/2025	10201	2-1-1-1-0001-0001	RETROACTIVO DESPENSA	128,254.37	
21/OCT/2025	10201	1-1-1-3-1001-0040	RETROACTIVO DESPENSA		128,254.37

128,254.37

128,254.37



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21/OCT/2025	10202	1-1-1-3-1001-0040	TRASPASO FED-NOM NOMINA 2DA QNA OCTUBRE	1,705,138.19	
21/OCT/2025	10202	1-1-1-3-1001-0975	TRASPASO FED-NOM NOMINA 2DA QNA OCTUBRE		1,705,138.19
				1,705,138.19	1,705,138.19
31/OCT/2025	10203	2-1-1-1-0001-0001	PROVISION RETROATIVO PERSONAL DE BAJA PD	55,697.05	
31/OCT/2025	10203	2-1-1-1-0001-0001	RETROACTIVO PERSONAL DE BAJA RIVERA CARR		2,490.45
31/OCT/2025	10203	2-1-1-1-0001-0001	RETROACTIVO PERSONAL DE BAJA CORTES JIME		2,398.70
31/OCT/2025	10203	2-1-1-1-0001-0001	RETROACTIVO PERSONAL DE BAJA MORALES MUÑ		3,331.59
31/OCT/2025	10203	2-1-1-1-0001-0001	RETROACTIVO PERSONAL DE BAJA ANGEL ENRIQ		2,825.62
31/OCT/2025	10203	2-1-1-1-0001-0001	RETROACTIVO PERSONAL DE BAJA GUZMAN OCHO		585.42
31/OCT/2025	10203	2-1-1-1-0001-0001	RETROACTIVO PERSONAL DE BAJA KRISTINA YA		2,989.51
31/OCT/2025	10203	2-1-1-1-0001-0001	RETROACTIVO PERSONAL DE BAJA ARENAS TRE		3,862.51
31/OCT/2025	10203	2-1-1-1-0001-0001	RETROACTIVO PERSONAL DE BAJA VARELA CANO		2,642.92
31/OCT/2025	10203	2-1-1-1-0001-0001	RETROACTIVO PERSONAL DE BAJA GONZALEZ JA		3,333.23
31/OCT/2025	10203	2-1-1-1-0001-0001	RETROACTIVO PERSONAL DE BAJA LUIS DANIEL		2,885.54
31/OCT/2025	10203	2-1-1-1-0001-0001	PROVISION RETROATIVO DESPENSA PERSONAL D		5,196.71
31/OCT/2025	10203	2-1-1-1-0001-0001	RETROACTIVO PERSONAL DE BAJA GONZALEZ ME		2,715.26
31/OCT/2025	10203	2-1-1-1-0001-0001	RETROACTIVO PERSONAL DE BAJA ORTIZ RODRI		4,790.41
31/OCT/2025	10203	2-1-1-1-0001-0001	PROVISION RETROATIVO PERSONAL DE BAJA PD		1,139.07
31/OCT/2025	10203	2-1-1-1-0001-0001	RETROACTIVO PERSONAL DE BAJA SILVERIO VE		6,780.31
31/OCT/2025	10203	2-1-1-1-0001-0001	RETROACTIVO PERSONAL DE BAJA DIAZ NICOLA		4,747.78
31/OCT/2025	10203	2-1-1-7-0001-0001	PROVISION RETROATIVO PERSONAL DE BAJA PD		2,982.02
				55,697.05	55,697.05
31/OCT/2025	10204	1-1-2-4-0001-0001	NOMINA 2DA QNA OCTUBRE PD 725	238.38	
31/OCT/2025	10204	2-1-1-1-0001-0001	NOMINA 2DA QNA OCTUBRE PD 725	1,706,067.65	
31/OCT/2025	10204	1-1-1-3-1001-0040	NOMINA 2DA QNA OCTUBRE PD 725		24,105.05
31/OCT/2025	10204	1-1-1-3-1001-0040	NOMINA 2DA QNA OCTUBRE PD 725		174,782.57
31/OCT/2025	10204	1-1-1-3-1001-0040	NOMINA 2DA QNA OCTUBRE PD 725		12,153.83
31/OCT/2025	10204	1-1-1-3-1001-0040	NOMINA 2DA QNA OCTUBRE PD 725		151,249.60
31/OCT/2025	10204	1-1-1-3-1001-0040	NOMINA 2DA QNA OCTUBRE PD 725		840,649.35
31/OCT/2025	10204	1-1-1-3-1001-0040	NOMINA 2DA QNA OCTUBRE PD 725		3,704.99
31/OCT/2025	10204	2-1-1-1-0001-0001	NOMINA 2DA QNA OCTUBRE PD 725		88,712.57
31/OCT/2025	10204	2-1-1-1-0001-0001	PENDIENTE PAGO ENRICO ZOE EXCELENTE TOLE		4,313.69
31/OCT/2025	10204	2-1-1-7-0001-0001	NOMINA 2DA QNA OCTUBRE PD 725		232,677.53
31/OCT/2025	10204	2-1-1-7-0002-0001	NOMINA 2DA QNA OCTUBRE PD 725		42,120.00
31/OCT/2025	10204	2-1-1-7-0002-0007	NOMINA 2DA QNA OCTUBRE PD 725		59,179.37
31/OCT/2025	10204	2-1-1-7-0004-0011	NOMINA 2DA QNA OCTUBRE PD 725		21.00
31/OCT/2025	10204	2-1-1-7-0004-0011	NOMINA 2DA QNA OCTUBRE PD 725		6,273.26
31/OCT/2025	10204	2-1-1-7-0004-0011	NOMINA 2DA QNA OCTUBRE PD 725		2,767.64
31/OCT/2025	10204	2-1-1-7-0004-0011	NOMINA 2DA QNA OCTUBRE PD 725		86.00
31/OCT/2025	10204	2-1-1-7-0004-0011	NOMINA 2DA QNA OCTUBRE PD 725		4,931.56
31/OCT/2025	10204	2-1-1-7-0009-0008	NOMINA 2DA QNA OCTUBRE PD 725		25,138.87
31/OCT/2025	10204	2-1-1-7-0009-0025	NOMINA 2DA QNA OCTUBRE PD 725		22,067.74
31/OCT/2025	10204	2-1-1-7-0009-0028	NOMINA 2DA QNA OCTUBRE PD 725		836.40
31/OCT/2025	10204	2-1-1-7-0009-0028	NOMINA 2DA QNA OCTUBRE PD 725		7,550.38
31/OCT/2025	10204	2-1-1-7-0009-0028	NOMINA 2DA QNA OCTUBRE PD 725		2,984.63
				1,706,306.03	1,706,306.03
31/OCT/2025	10205	2-1-1-1-0001-0001	EDENRED DESPENSA 2DA QNA OCTUBRE	88,712.57	
31/OCT/2025	10205	1-1-1-3-1001-0040	EDENRED DESPENSA 2DA QNA OCTUBRE		88,712.57



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88,712.57

88,712.57

21/OCT/2025 10206 1-1-1-3-1001-0040 TRASPASO EDO-NOMINA 1RA QNA OCTUBRE
21/OCT/2025 10206 1-1-1-3-1001-0976 TRASPASO EDO-NOMINA 1RA QNA OCTUBRE

1,574,094.63

1,574,094.63

1,574,094.63

1,574,094.63

21/OCT/2025 10207 2-1-1-1-0001-0001 EDENRED 1RA QNA OCTUBRE
21/OCT/2025 10207 1-1-1-3-1001-0040 EDENRED 1RA QNA OCTUBRE

88,733.73

88,733.73

88,733.73

88,733.73

21/OCT/2025 10208 1-1-1-3-1001-0040 TRASPASO EDO-NOM PAGO FONACOT
21/OCT/2025 10208 1-1-1-3-1001-0976 TRASPASO EDO-NOM PAGO FONACOT

45,316.06

45,316.06

45,316.06

45,316.06

21/OCT/2025 10209 1-1-1-3-1001-0037 TRASPASO PRESTAMO PAGO FONACOT
21/OCT/2025 10209 1-1-1-3-1001-0040 TRASPASO PRESTAMO PAGO FONACOT
21/OCT/2025 10209 1-1-1-3-1001-0037 TRASPASO PRESTAMO PAGO FONACOT
21/OCT/2025 10209 1-1-1-3-1001-0040 TRASPASO PRESTAMO PAGO FONACOT

45,316.06

45,316.06

45,316.06

45,316.06

90,632.12

90,632.12

21/OCT/2025 10210 1-1-2-4-0001-0001 NOMINA 1RA QNA OCTUBRE PD 641
21/OCT/2025 10210 2-1-1-1-0001-0001 NOMINA 1RA QNA OCTUBRE PD 641
21/OCT/2025 10210 1-1-1-3-1001-0040 NOMINA 1RA QNA OCTUBRE PD 641
21/OCT/2025 10210 1-1-1-3-1001-0040 NOMINA 1RA QNA OCTUBRE PD 641
21/OCT/2025 10210 1-1-1-3-1001-0040 NOMINA 1RA QNA OCTUBRE PD 641
21/OCT/2025 10210 1-1-1-3-1001-0040 NOMINA 1RA QNA OCTUBRE PD 641
21/OCT/2025 10210 1-1-1-3-1001-0040 NOMINA 1RA QNA OCTUBRE PD 641
21/OCT/2025 10210 1-1-1-3-1001-0040 NOMINA 1RA QNA OCTUBRE PD 641
21/OCT/2025 10210 1-1-1-3-1001-0040 NOMINA 1RA QNA OCTUBRE PD 641
21/OCT/2025 10210 2-1-1-1-0001-0001 NOMINA 1RA QNA OCTUBRE PD 641
21/OCT/2025 10210 2-1-1-7-0001-0001 NOMINA 1RA QNA OCTUBRE PD 641
21/OCT/2025 10210 2-1-1-7-0002-0001 NOMINA 1RA QNA OCTUBRE PD 641
21/OCT/2025 10210 2-1-1-7-0002-0007 NOMINA 1RA QNA OCTUBRE PD 641
21/OCT/2025 10210 2-1-1-7-0004-0011 NOMINA 1RA QNA OCTUBRE PD 641
21/OCT/2025 10210 2-1-1-7-0004-0011 NOMINA 1RA QNA OCTUBRE PD 641
21/OCT/2025 10210 2-1-1-7-0004-0011 NOMINA 1RA QNA OCTUBRE PD 641
21/OCT/2025 10210 2-1-1-7-0004-0011 NOMINA 1RA QNA OCTUBRE PD 641
21/OCT/2025 10210 2-1-1-7-0004-0011 NOMINA 1RA QNA OCTUBRE PD 641
21/OCT/2025 10210 2-1-1-7-0009-0008 NOMINA 1RA QNA OCTUBRE PD 641
21/OCT/2025 10210 2-1-1-7-0009-0025 NOMINA 1RA QNA OCTUBRE PD 641

287.66

1,574,975.09

12,153.84

3,875.86

174,143.27

148,510.16

24,105.06

757,711.25

88,733.73

202,888.93

42,084.88

59,179.37

2,767.64

21.00

86.00

4,931.56

6,273.26

25,138.87

22,658.07

1,575,262.75

1,575,262.75

26/OCT/2025 10211 7-4-1-1-0001-0001 PM 12248/2022 EXP. LABORAL 1255/2019
26/OCT/2025 10211 7-4-2-1-0001-0001 PM 12248/2022 EXP. LABORAL 1255/2019

1,717,459.00

1,717,459.00

1,717,459.00

1,717,459.00

26/OCT/2025 10212 7-4-1-1-0001-0001 PM 12248/2022 EXP. LABORAL 650/2019
26/OCT/2025 10212 7-4-2-1-0001-0001 PM 12248/2022 EXP. LABORAL 650/2019

3,659,834.08

3,659,834.08

3,659,834.08

3,659,834.08



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26/OCT/2025	10213	7-4-1-1-0001-0001	PM 3254/2023 EXP. LABORAL 1072/2022	672,130.29	
26/OCT/2025	10213	7-4-2-1-0001-0001	PM 3254/2023 EXP. LABORAL 1072/2022		672,130.29
				672,130.29	672,130.29
26/OCT/2025	10214	7-4-2-1-0001-0001	PM 3255/2023 EXP. LABORAL 208/2021	78,663.73	
26/OCT/2025	10214	7-4-1-1-0001-0001	PM 3255/2023 EXP. LABORAL 208/2021		78,663.73
				78,663.73	78,663.73
26/OCT/2025	10215	7-4-1-1-0001-0001	PM 10243 EXP. LABORAL 591/2023-III	369,799.17	
26/OCT/2025	10215	7-4-2-1-0001-0001	PM 10243 EXP. LABORAL 591/2023-III		369,799.17
				369,799.17	369,799.17
26/OCT/2025	10216	2-1-1-1-0004-0001	IMSS 09/2025 PD 670	234,376.48	
26/OCT/2025	10216	2-1-1-7-0002-0001	IMSS 09/2025 PD 670	41,828.08	
26/OCT/2025	10216	1-1-1-3-1001-0040	IMSS 09/2025 PD 670		276,204.56
				276,204.56	276,204.56
26/OCT/2025	10217	7-4-1-1-0001-0001	EXP. LABORAL 45/2024-III	85,712.16	
26/OCT/2025	10217	7-4-2-1-0001-0001	EXP. LABORAL 45/2024-III		85,712.16
				85,712.16	85,712.16
26/OCT/2025	10218	7-4-1-1-0001-0001	EXP. LABORAL 388/2024-IV	627,936.00	
26/OCT/2025	10218	7-4-2-1-0001-0001	EXP. LABORAL 388/2024-IV		627,936.00
				627,936.00	627,936.00
26/OCT/2025	10219	7-4-1-1-0001-0001	PM 8227/2023 EXP. LABORAL 469/2023-I	148,500.00	
26/OCT/2025	10219	7-4-2-1-0001-0001	PM 8227/2023 EXP. LABORAL 469/2023-I		148,500.00
				148,500.00	148,500.00
14/OCT/2025	10220	2-1-1-7-0001-0003	ISR RETENCION SERVICIOS PROFESIONALES SE	44.00	
14/OCT/2025	10220	1-1-1-3-1001-0040	ISR RETENCION SERVICIOS PROFESIONALES SE		44.00
				44.00	44.00
13/OCT/2025	10221	2-1-1-7-0001-0001	ISR RETENCION SUELDOS Y SALARIOS IVA RET	401,051.00	
13/OCT/2025	10221	1-1-1-3-1001-0040	ISR RETENCION SUELDOS Y SALARIOS IVA RET		400,404.00
13/OCT/2025	10221	1-1-2-4-0001-0001	ISR RETENCION SUELDOS Y SALARIOS IVA RET		647.00
				401,051.00	401,051.00
29/OCT/2025	10222	2-1-1-2-0001-0001	PD 671	40.44	
29/OCT/2025	10222	1-1-1-3-1001-0975	PD 671		40.00
29/OCT/2025	10222	2-1-1-7-0001-0003	PD 671		0.44
				40.44	40.44



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29/OCT/2025	10223	1-1-1-3-1001-0976	INGRESO-DEVOLUCION PAGO ERROR	95,000.00	
29/OCT/2025	10223	1-1-1-3-1001-0976	INGRESO-DEVOLUCION PAGO ERROR		95,000.00
				95,000.00	95,000.00
29/OCT/2025	10224	2-1-1-2-0001-0001	PD 672	155.76	
29/OCT/2025	10224	1-1-1-3-1001-0975	PD 672		154.08
29/OCT/2025	10224	2-1-1-7-0001-0003	PD 672		1.68
				155.76	155.76
31/OCT/2025	10225	2-1-1-2-0001-0001	ARISAI ORTEGA PD 677	603.27	
31/OCT/2025	10225	1-1-1-3-1001-0975	ARISAI ORTEGA PD 677		600.00
31/OCT/2025	10225	2-1-1-7-0001-0003	ARISAI ORTEGA PD 677		3.27
				603.27	603.27
1/OCT/2025	10226	1-1-1-3-1001-0040	TRASPASO EDO-NOM IMPUESTOS	476,234.66	
1/OCT/2025	10226	1-1-1-3-1001-0976	TRASPASO EDO-NOM IMPUESTOS		476,234.66
				476,234.66	476,234.66
1/OCT/2025	10227	1-1-1-3-1001-0040	TRASPASO FED-NOM RETROATIVO	625,692.63	
1/OCT/2025	10227	1-1-1-3-1001-0975	TRASPASO FED-NOM RETROATIVO		625,692.63
				625,692.63	625,692.63
1/OCT/2025	10228	1-1-1-3-1001-0040	TRASPASO EDO-NOM RETROACTIVO	625,692.63	
1/OCT/2025	10228	1-1-1-3-1001-0976	TRASPASO EDO-NOM RETROACTIVO		625,692.63
				625,692.63	625,692.63
1/OCT/2025	10229	1-1-1-3-1001-0976	TRANSFERENCIA-REINTEGRO ALFIERI	3,961.00	
1/OCT/2025	10229	1-1-1-3-1001-0976	TRANSFERENCIA-REINTEGRO ALFIERI		3,961.00
				3,961.00	3,961.00
1/OCT/2025	10230	2-1-1-2-0001-0001	PD 722	570.14	
1/OCT/2025	10230	1-1-1-3-1001-0975	PD 722		564.00
1/OCT/2025	10230	2-1-1-7-0001-0003	PD 722		6.14
				570.14	570.14
31/OCT/2025	10231	4-2-2-1-9101-0001	RECLASIFICACION EDO- INGRESOS FISCALES	511,949.06	
31/OCT/2025	10231	4-2-2-1-9101-0002	RECLASIFICACION EDO- INGRESOS FISCALES		511,949.06
				511,949.06	511,949.06
31/OCT/2025	10232	2-1-1-1-0001-0001	PAGO RETROACTIVO FEB-SEP FERNANDO MORALE	3,331.59	
31/OCT/2025	10232	1-1-1-3-1001-0040	PAGO RETROACTIVO FEB-SEP FERNANDO MORALE		3,331.59
				3,331.59	3,331.59



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151,134,602.49

151,134,602.49