



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

PAGINA: 1

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**FEBRERO**

**DE 2026**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/FEB/2026	2001	5-1-2-4-2460-0001	O. PAGO TRAMIT. 1 / FEB / 26	3,928.00	
1/FEB/2026	2001	5-1-2-6-2610-0003	O. PAGO TRAMIT. 1 / FEB / 26	3,580.00	
1/FEB/2026	2001	5-1-2-9-2990-0001	O. PAGO TRAMIT. 1 / FEB / 26	300.00	
1/FEB/2026	2001	5-1-3-7-3720-0001	O. PAGO TRAMIT. 1 / FEB / 26	1,864.00	
1/FEB/2026	2001	5-1-3-7-3750-0001	O. PAGO TRAMIT. 1 / FEB / 26	906.00	
1/FEB/2026	2001	5-1-3-9-3980-0001	O. PAGO TRAMIT. 1 / FEB / 26	131,887.00	
1/FEB/2026	2001	5-1-3-9-3980-0002	O. PAGO TRAMIT. 1 / FEB / 26	19,783.00	
1/FEB/2026	2001	8-2-5-2-2460-0001	O. PAGO TRAMIT. 1 / FEB / 26	3,928.00	
1/FEB/2026	2001	8-2-5-2-2610-0003	O. PAGO TRAMIT. 1 / FEB / 26	3,580.00	
1/FEB/2026	2001	8-2-5-2-2990-0001	O. PAGO TRAMIT. 1 / FEB / 26	300.00	
1/FEB/2026	2001	8-2-5-3-3720-0001	O. PAGO TRAMIT. 1 / FEB / 26	1,864.00	
1/FEB/2026	2001	8-2-5-3-3750-0001	O. PAGO TRAMIT. 1 / FEB / 26	906.00	
1/FEB/2026	2001	8-2-5-3-3980-0001	O. PAGO TRAMIT. 1 / FEB / 26	131,887.00	
1/FEB/2026	2001	8-2-5-3-3980-0002	O. PAGO TRAMIT. 1 / FEB / 26	19,783.00	
1/FEB/2026	2001	8-2-6-2-2460-0001	O. PAGO TRAMIT. 1 / FEB / 26	3,928.00	
1/FEB/2026	2001	8-2-6-2-2610-0003	O. PAGO TRAMIT. 1 / FEB / 26	3,580.00	
1/FEB/2026	2001	8-2-6-2-2990-0001	O. PAGO TRAMIT. 1 / FEB / 26	300.00	
1/FEB/2026	2001	8-2-6-3-3720-0001	O. PAGO TRAMIT. 1 / FEB / 26	1,864.00	
1/FEB/2026	2001	8-2-6-3-3750-0001	O. PAGO TRAMIT. 1 / FEB / 26	906.00	
1/FEB/2026	2001	8-2-6-3-3980-0001	O. PAGO TRAMIT. 1 / FEB / 26	131,887.00	
1/FEB/2026	2001	8-2-6-3-3980-0002	O. PAGO TRAMIT. 1 / FEB / 26	19,783.00	
1/FEB/2026	2001	2-1-1-2-0001-0001	O. PAGO TRAMIT. 1 / FEB / 26		10,578.00
1/FEB/2026	2001	2-1-1-7-0005-0001	O. PAGO TRAMIT. 1 / FEB / 26		151,670.00
1/FEB/2026	2001	8-2-2-2-2460-0001	O. PAGO TRAMIT. 1 / FEB / 26		3,928.00
1/FEB/2026	2001	8-2-2-2-2610-0003	O. PAGO TRAMIT. 1 / FEB / 26		3,580.00
1/FEB/2026	2001	8-2-2-2-2990-0001	O. PAGO TRAMIT. 1 / FEB / 26		300.00
1/FEB/2026	2001	8-2-2-3-3720-0001	O. PAGO TRAMIT. 1 / FEB / 26		1,864.00
1/FEB/2026	2001	8-2-2-3-3750-0001	O. PAGO TRAMIT. 1 / FEB / 26		906.00
1/FEB/2026	2001	8-2-2-3-3980-0001	O. PAGO TRAMIT. 1 / FEB / 26		131,887.00
1/FEB/2026	2001	8-2-2-3-3980-0002	O. PAGO TRAMIT. 1 / FEB / 26		19,783.00
1/FEB/2026	2001	8-2-5-2-2460-0001	O. PAGO TRAMIT. 1 / FEB / 26		3,928.00
1/FEB/2026	2001	8-2-5-2-2610-0003	O. PAGO TRAMIT. 1 / FEB / 26		3,580.00
1/FEB/2026	2001	8-2-5-2-2990-0001	O. PAGO TRAMIT. 1 / FEB / 26		300.00
1/FEB/2026	2001	8-2-5-3-3720-0001	O. PAGO TRAMIT. 1 / FEB / 26		1,864.00
1/FEB/2026	2001	8-2-5-3-3750-0001	O. PAGO TRAMIT. 1 / FEB / 26		906.00
1/FEB/2026	2001	8-2-5-3-3980-0001	O. PAGO TRAMIT. 1 / FEB / 26		131,887.00
1/FEB/2026	2001	8-2-5-3-3980-0002	O. PAGO TRAMIT. 1 / FEB / 26		19,783.00
				<b>486,744.00</b>	<b>486,744.00</b>
1/FEB/2026	2002	2-1-1-2-0001-0001	O. PAGO LIQUID. 1 / FEB / 26	14,215.99	
1/FEB/2026	2002	2-1-1-7-0005-0001	O. PAGO LIQUID. 1 / FEB / 26	151,670.00	
1/FEB/2026	2002	8-2-7-2-2460-0001	O. PAGO LIQUID. 1 / FEB / 26	5,518.99	
1/FEB/2026	2002	8-2-7-2-2610-0003	O. PAGO LIQUID. 1 / FEB / 26	4,430.00	
1/FEB/2026	2002	8-2-7-2-2940-0001	O. PAGO LIQUID. 1 / FEB / 26	837.00	
1/FEB/2026	2002	8-2-7-2-2990-0001	O. PAGO LIQUID. 1 / FEB / 26	300.00	
1/FEB/2026	2002	8-2-7-3-3720-0001	O. PAGO LIQUID. 1 / FEB / 26	1,864.00	
1/FEB/2026	2002	8-2-7-3-3750-0001	O. PAGO LIQUID. 1 / FEB / 26	1,266.00	
1/FEB/2026	2002	8-2-7-3-3980-0001	O. PAGO LIQUID. 1 / FEB / 26	131,887.00	
1/FEB/2026	2002	8-2-7-3-3980-0002	O. PAGO LIQUID. 1 / FEB / 26	19,783.00	
1/FEB/2026	2002	1-1-1-3-1001-0040	O. PAGO LIQUID. 1 / FEB / 26		151,670.00
1/FEB/2026	2002	1-1-1-3-1001-1070	O. PAGO LIQUID. 1 / FEB / 26		12,929.99
1/FEB/2026	2002	1-1-1-3-1001-1072	O. PAGO LIQUID. 1 / FEB / 26		1,286.00
1/FEB/2026	2002	8-2-6-2-2460-0001	O. PAGO LIQUID. 1 / FEB / 26		5,518.99
1/FEB/2026	2002	8-2-6-2-2610-0003	O. PAGO LIQUID. 1 / FEB / 26		4,430.00
1/FEB/2026	2002	8-2-6-2-2940-0001	O. PAGO LIQUID. 1 / FEB / 26		837.00
1/FEB/2026	2002	8-2-6-2-2990-0001	O. PAGO LIQUID. 1 / FEB / 26		300.00
1/FEB/2026	2002	8-2-6-3-3720-0001	O. PAGO LIQUID. 1 / FEB / 26		1,864.00



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

**POLIZAS DE DIARIO DEL MES DE**

**FEBRERO**

**DE 2026**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/FEB/2026	2002	8-2-6-3-3750-0001	O. PAGO LIQUID. 1 / FEB / 26		1,266.00
1/FEB/2026	2002	8-2-6-3-3980-0001	O. PAGO LIQUID. 1 / FEB / 26		131,887.00
1/FEB/2026	2002	8-2-6-3-3980-0002	O. PAGO LIQUID. 1 / FEB / 26		19,783.00
				<b>331,771.98</b>	<b>331,771.98</b>
1/FEB/2026	2003	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/202	3,928.00	
1/FEB/2026	2003	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 01/02/202	3,580.00	
1/FEB/2026	2003	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/202	300.00	
1/FEB/2026	2003	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/202	1,864.00	
1/FEB/2026	2003	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/202	906.00	
1/FEB/2026	2003	8-2-2-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/202	131,887.00	
1/FEB/2026	2003	8-2-2-3-3980-0002	COMPROMETIDO(A) DE OP O PD DEL 01/02/202	19,783.00	
1/FEB/2026	2003	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/202	3,928.00	
1/FEB/2026	2003	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 01/02/202	3,580.00	
1/FEB/2026	2003	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/202	300.00	
1/FEB/2026	2003	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/202	1,864.00	
1/FEB/2026	2003	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/202	906.00	
1/FEB/2026	2003	8-2-4-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/202	131,887.00	
1/FEB/2026	2003	8-2-4-3-3980-0002	COMPROMETIDO(A) DE OP O PD DEL 01/02/202	19,783.00	
1/FEB/2026	2003	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/202		3,928.00
1/FEB/2026	2003	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 01/02/202		3,580.00
1/FEB/2026	2003	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/202		300.00
1/FEB/2026	2003	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/202		1,864.00
1/FEB/2026	2003	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/202		906.00
1/FEB/2026	2003	8-2-2-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/202		131,887.00
1/FEB/2026	2003	8-2-2-3-3980-0002	COMPROMETIDO(A) DE OP O PD DEL 01/02/202		19,783.00
1/FEB/2026	2003	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/202		3,928.00
1/FEB/2026	2003	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 01/02/202		3,580.00
1/FEB/2026	2003	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/202		300.00
1/FEB/2026	2003	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/202		1,864.00
1/FEB/2026	2003	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/202		906.00
1/FEB/2026	2003	8-2-4-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/202		131,887.00
1/FEB/2026	2003	8-2-4-3-3980-0002	COMPROMETIDO(A) DE OP O PD DEL 01/02/202		19,783.00
				<b>324,496.00</b>	<b>324,496.00</b>
2/FEB/2026	2004	1-1-1-3-1001-0114	MINISTRACION DEL 2 / FEB / 26	0.15	
2/FEB/2026	2004	1-1-1-3-1001-0750	MINISTRACION DEL 2 / FEB / 26	8.13	
2/FEB/2026	2004	1-1-1-3-1001-0976	MINISTRACION DEL 2 / FEB / 26	29.82	
2/FEB/2026	2004	1-1-1-3-1001-1071	MINISTRACION DEL 2 / FEB / 26	1,687,675.14	
2/FEB/2026	2004	1-1-2-2-0001-0006	DEVENGADO DEL 2 / FEB / 26	45.24	
2/FEB/2026	2004	1-1-2-2-0006-0003	DEVENGADO DEL 2 / FEB / 26	1,687,668.00	
2/FEB/2026	2004	8-1-2-1-0001-0001	DEVENGADO DEL 2 / FEB / 26	1,687,668.00	
2/FEB/2026	2004	8-1-2-7-0001-0001	DEVENGADO DEL 2 / FEB / 26	45.24	
2/FEB/2026	2004	8-1-4-1-0001-0001	MINISTRACION ESTATAL2 / FEB / 26	1,687,668.00	
2/FEB/2026	2004	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS2 / FEB / 26	45.24	
2/FEB/2026	2004	1-1-2-2-0001-0006	DEVENGADO DEL 2 / FEB / 26		45.24
2/FEB/2026	2004	1-1-2-2-0006-0003	DEVENGADO DEL 2 / FEB / 26		1,687,668.00
2/FEB/2026	2004	4-2-2-1-9101-0001	MINISTRACION ESTATAL2 / FEB / 26		1,687,668.00
2/FEB/2026	2004	4-3-1-1-7901-0001	PRODUCTOS FINANCIEROS2 / FEB / 26		45.24
2/FEB/2026	2004	8-1-4-1-0001-0001	MINISTRACION ESTATAL2 / FEB / 26		1,687,668.00
2/FEB/2026	2004	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS2 / FEB / 26		45.24
2/FEB/2026	2004	8-1-5-1-0001-0001	PRODUCTOS FINANCIEROS2 / FEB / 26		1,687,668.00
2/FEB/2026	2004	8-1-5-7-0001-0001	MINISTRACION ESTATAL2 / FEB / 26		45.24
				<b>6,750,852.96</b>	<b>6,750,852.96</b>



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

**POLIZAS DE DIARIO DEL MES DE**

**FEBRERO**

**DE 2026**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
2/FEB/2026	2005	2-1-1-2-0001-0001	O. PAGO LIQUID. 2 / FEB / 26	3,396.82	
2/FEB/2026	2005	8-2-7-3-3410-0001	O. PAGO LIQUID. 2 / FEB / 26	3,396.82	
2/FEB/2026	2005	1-1-1-3-1001-0976	O. PAGO LIQUID. 2 / FEB / 26		3,396.82
2/FEB/2026	2005	8-2-6-3-3410-0001	O. PAGO LIQUID. 2 / FEB / 26		3,396.82
				<b>6,793.64</b>	<b>6,793.64</b>
12/FEB/2026	2006	5-1-1-1-1130-0001	O. PAGO TRAMIT. 12 / FEB / 26	1,226,788.38	
12/FEB/2026	2006	5-1-1-5-1540-0003	O. PAGO TRAMIT. 12 / FEB / 26	26,250.36	
12/FEB/2026	2006	5-1-1-5-1540-0004	O. PAGO TRAMIT. 12 / FEB / 26	88,640.69	
12/FEB/2026	2006	5-1-1-5-1540-0013	O. PAGO TRAMIT. 12 / FEB / 26	3,218.59	
12/FEB/2026	2006	5-1-1-6-1710-0001	O. PAGO TRAMIT. 12 / FEB / 26	208,737.79	
12/FEB/2026	2006	8-2-5-1-1130-0001	O. PAGO TRAMIT. 12 / FEB / 26	1,226,788.38	
12/FEB/2026	2006	8-2-5-1-1540-0003	O. PAGO TRAMIT. 12 / FEB / 26	26,250.36	
12/FEB/2026	2006	8-2-5-1-1540-0004	O. PAGO TRAMIT. 12 / FEB / 26	88,640.69	
12/FEB/2026	2006	8-2-5-1-1540-0013	O. PAGO TRAMIT. 12 / FEB / 26	3,218.59	
12/FEB/2026	2006	8-2-5-1-1710-0001	O. PAGO TRAMIT. 12 / FEB / 26	208,737.79	
12/FEB/2026	2006	8-2-6-1-1130-0001	O. PAGO TRAMIT. 12 / FEB / 26	1,226,788.38	
12/FEB/2026	2006	8-2-6-1-1540-0003	O. PAGO TRAMIT. 12 / FEB / 26	26,250.36	
12/FEB/2026	2006	8-2-6-1-1540-0004	O. PAGO TRAMIT. 12 / FEB / 26	88,640.69	
12/FEB/2026	2006	8-2-6-1-1540-0013	O. PAGO TRAMIT. 12 / FEB / 26	3,218.59	
12/FEB/2026	2006	8-2-6-1-1710-0001	O. PAGO TRAMIT. 12 / FEB / 26	208,737.79	
12/FEB/2026	2006	2-1-1-1-0001-0001	O. PAGO TRAMIT. 12 / FEB / 26		1,553,635.81
12/FEB/2026	2006	8-2-2-1-1130-0001	O. PAGO TRAMIT. 12 / FEB / 26		1,226,788.38
12/FEB/2026	2006	8-2-2-1-1540-0003	O. PAGO TRAMIT. 12 / FEB / 26		26,250.36
12/FEB/2026	2006	8-2-2-1-1540-0004	O. PAGO TRAMIT. 12 / FEB / 26		88,640.69
12/FEB/2026	2006	8-2-2-1-1540-0013	O. PAGO TRAMIT. 12 / FEB / 26		3,218.59
12/FEB/2026	2006	8-2-2-1-1710-0001	O. PAGO TRAMIT. 12 / FEB / 26		208,737.79
12/FEB/2026	2006	8-2-5-1-1130-0001	O. PAGO TRAMIT. 12 / FEB / 26		1,226,788.38
12/FEB/2026	2006	8-2-5-1-1540-0003	O. PAGO TRAMIT. 12 / FEB / 26		26,250.36
12/FEB/2026	2006	8-2-5-1-1540-0004	O. PAGO TRAMIT. 12 / FEB / 26		88,640.69
12/FEB/2026	2006	8-2-5-1-1540-0013	O. PAGO TRAMIT. 12 / FEB / 26		3,218.59
12/FEB/2026	2006	8-2-5-1-1710-0001	O. PAGO TRAMIT. 12 / FEB / 26		208,737.79
				<b>4,660,907.43</b>	<b>4,660,907.43</b>
12/FEB/2026	2007	2-1-9-9-0001-0001	O. PAGO LIQUID. 12 / FEB / 26	38,661.09	
12/FEB/2026	2007	8-2-7-1-1130-0001	O. PAGO LIQUID. 12 / FEB / 26	1,226,788.38	
12/FEB/2026	2007	8-2-7-1-1540-0003	O. PAGO LIQUID. 12 / FEB / 26	26,250.36	
12/FEB/2026	2007	8-2-7-1-1540-0004	O. PAGO LIQUID. 12 / FEB / 26	88,640.69	
12/FEB/2026	2007	8-2-7-1-1540-0013	O. PAGO LIQUID. 12 / FEB / 26	3,218.59	
12/FEB/2026	2007	8-2-7-1-1710-0001	O. PAGO LIQUID. 12 / FEB / 26	208,737.79	
12/FEB/2026	2007	1-1-1-3-1001-0040	O. PAGO LIQUID. 12 / FEB / 26		38,661.09
12/FEB/2026	2007	8-2-6-1-1130-0001	O. PAGO LIQUID. 12 / FEB / 26		1,226,788.38
12/FEB/2026	2007	8-2-6-1-1540-0003	O. PAGO LIQUID. 12 / FEB / 26		26,250.36
12/FEB/2026	2007	8-2-6-1-1540-0004	O. PAGO LIQUID. 12 / FEB / 26		88,640.69
12/FEB/2026	2007	8-2-6-1-1540-0013	O. PAGO LIQUID. 12 / FEB / 26		3,218.59
12/FEB/2026	2007	8-2-6-1-1710-0001	O. PAGO LIQUID. 12 / FEB / 26		208,737.79
				<b>1,592,296.90</b>	<b>1,592,296.90</b>
12/FEB/2026	2008	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	1,226,788.38	
12/FEB/2026	2008	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	26,250.36	
12/FEB/2026	2008	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	88,640.69	
12/FEB/2026	2008	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	3,218.59	
12/FEB/2026	2008	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	208,737.79	



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

**POLIZAS DE DIARIO DEL MES DE**

**FEBRERO**

**DE 2026**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
12/FEB/2026	2008	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	1,226,788.38	
12/FEB/2026	2008	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	26,250.36	
12/FEB/2026	2008	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	88,640.69	
12/FEB/2026	2008	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	3,218.59	
12/FEB/2026	2008	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	208,737.79	
12/FEB/2026	2008	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		1,226,788.38
12/FEB/2026	2008	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		26,250.36
12/FEB/2026	2008	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		88,640.69
12/FEB/2026	2008	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		3,218.59
12/FEB/2026	2008	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		208,737.79
12/FEB/2026	2008	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		1,226,788.38
12/FEB/2026	2008	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		26,250.36
12/FEB/2026	2008	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		88,640.69
12/FEB/2026	2008	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		3,218.59
12/FEB/2026	2008	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		208,737.79
				<b>3,107,271.62</b>	<b>3,107,271.62</b>
17/FEB/2026	2009	5-1-1-4-1410-0001	O. PAGO TRAMIT. 17 / FEB / 26	244,600.55	
17/FEB/2026	2009	8-2-5-1-1410-0001	O. PAGO TRAMIT. 17 / FEB / 26	244,600.55	
17/FEB/2026	2009	8-2-6-1-1410-0001	O. PAGO TRAMIT. 17 / FEB / 26	244,600.55	
17/FEB/2026	2009	2-1-1-1-0004-0001	O. PAGO TRAMIT. 17 / FEB / 26		244,600.55
17/FEB/2026	2009	8-2-2-1-1410-0001	O. PAGO TRAMIT. 17 / FEB / 26		244,600.55
17/FEB/2026	2009	8-2-5-1-1410-0001	O. PAGO TRAMIT. 17 / FEB / 26		244,600.55
				<b>733,801.65</b>	<b>733,801.65</b>
17/FEB/2026	2010	8-2-7-1-1410-0001	O. PAGO LIQUID. 17 / FEB / 26	244,600.55	
17/FEB/2026	2010	8-2-6-1-1410-0001	O. PAGO LIQUID. 17 / FEB / 26		244,600.55
				<b>244,600.55</b>	<b>244,600.55</b>
17/FEB/2026	2011	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	244,600.55	
17/FEB/2026	2011	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	244,600.55	
17/FEB/2026	2011	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		244,600.55
17/FEB/2026	2011	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		244,600.55
				<b>489,201.10</b>	<b>489,201.10</b>
18/FEB/2026	2012	2-1-1-2-0001-0001	O. PAGO TRAMIT. 18 / FEB / 26	300.00	
18/FEB/2026	2012	5-1-2-4-2460-0001	O. PAGO TRAMIT. 18 / FEB / 26	1,590.99	
18/FEB/2026	2012	5-1-2-6-2610-0003	O. PAGO TRAMIT. 18 / FEB / 26	850.00	
18/FEB/2026	2012	5-1-2-9-2910-0002	O. PAGO TRAMIT. 18 / FEB / 26	300.00	
18/FEB/2026	2012	5-1-2-9-2940-0001	O. PAGO TRAMIT. 18 / FEB / 26	837.00	
18/FEB/2026	2012	5-1-3-7-3750-0001	O. PAGO TRAMIT. 18 / FEB / 26	360.00	
18/FEB/2026	2012	8-2-2-2-2990-0001	O. PAGO TRAMIT. 18 / FEB / 26	300.00	
18/FEB/2026	2012	8-2-5-2-2460-0001	O. PAGO TRAMIT. 18 / FEB / 26	1,590.99	
18/FEB/2026	2012	8-2-5-2-2610-0003	O. PAGO TRAMIT. 18 / FEB / 26	850.00	
18/FEB/2026	2012	8-2-5-2-2910-0002	O. PAGO TRAMIT. 18 / FEB / 26	300.00	
18/FEB/2026	2012	8-2-5-2-2940-0001	O. PAGO TRAMIT. 18 / FEB / 26	837.00	
18/FEB/2026	2012	8-2-5-2-2990-0001	O. PAGO TRAMIT. 18 / FEB / 26	300.00	
18/FEB/2026	2012	8-2-5-3-3750-0001	O. PAGO TRAMIT. 18 / FEB / 26	360.00	
18/FEB/2026	2012	8-2-6-2-2460-0001	O. PAGO TRAMIT. 18 / FEB / 26	1,590.99	
18/FEB/2026	2012	8-2-6-2-2610-0003	O. PAGO TRAMIT. 18 / FEB / 26	850.00	
18/FEB/2026	2012	8-2-6-2-2910-0002	O. PAGO TRAMIT. 18 / FEB / 26	300.00	
18/FEB/2026	2012	8-2-6-2-2940-0001	O. PAGO TRAMIT. 18 / FEB / 26	837.00	



**GOBIERNO DEL ESTADO DE VERACRUZ  
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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
18/FEB/2026	2012	8-2-6-3-3750-0001	O. PAGO TRAMIT. 18 / FEB / 26	360.00	
18/FEB/2026	2012	2-1-1-2-0001-0001	O. PAGO TRAMIT. 18 / FEB / 26		3,937.99
18/FEB/2026	2012	5-1-2-9-2990-0001	O. PAGO TRAMIT. 18 / FEB / 26		300.00
18/FEB/2026	2012	8-2-2-2-2460-0001	O. PAGO TRAMIT. 18 / FEB / 26		1,590.99
18/FEB/2026	2012	8-2-2-2-2610-0003	O. PAGO TRAMIT. 18 / FEB / 26		850.00
18/FEB/2026	2012	8-2-2-2-2910-0002	O. PAGO TRAMIT. 18 / FEB / 26		300.00
18/FEB/2026	2012	8-2-2-2-2940-0001	O. PAGO TRAMIT. 18 / FEB / 26		837.00
18/FEB/2026	2012	8-2-2-3-3750-0001	O. PAGO TRAMIT. 18 / FEB / 26		360.00
18/FEB/2026	2012	8-2-5-2-2460-0001	O. PAGO TRAMIT. 18 / FEB / 26		1,590.99
18/FEB/2026	2012	8-2-5-2-2610-0003	O. PAGO TRAMIT. 18 / FEB / 26		850.00
18/FEB/2026	2012	8-2-5-2-2910-0002	O. PAGO TRAMIT. 18 / FEB / 26		300.00
18/FEB/2026	2012	8-2-5-2-2940-0001	O. PAGO TRAMIT. 18 / FEB / 26		837.00
18/FEB/2026	2012	8-2-5-2-2990-0001	O. PAGO TRAMIT. 18 / FEB / 26		300.00
18/FEB/2026	2012	8-2-5-3-3750-0001	O. PAGO TRAMIT. 18 / FEB / 26		360.00
18/FEB/2026	2012	8-2-6-2-2990-0001	O. PAGO TRAMIT. 18 / FEB / 26		300.00
				<b>12,713.97</b>	<b>12,713.97</b>
18/FEB/2026	2013	8-2-6-2-2990-0001	O. PAGO LIQUID. 18 / FEB / 26	300.00	
18/FEB/2026	2013	8-2-7-2-2910-0002	O. PAGO LIQUID. 18 / FEB / 26	300.00	
18/FEB/2026	2013	8-2-6-2-2910-0002	O. PAGO LIQUID. 18 / FEB / 26		300.00
18/FEB/2026	2013	8-2-7-2-2990-0001	O. PAGO LIQUID. 18 / FEB / 26		300.00
				<b>600.00</b>	<b>600.00</b>
18/FEB/2026	2014	8-1-2-5-0001-0001	AMPLIACIONES DEL 18/02/2026	300.00	
18/FEB/2026	2014	8-1-3-1-0001-0001	AMPLIACIONES DEL 18/02/2026	152,956.00	
18/FEB/2026	2014	8-1-3-5-0001-0001	AMPLIACIONES DEL 18/02/2026	13,229.99	
18/FEB/2026	2014	8-2-2-2-2460-0001	AMPLIACIONES DEL 18/02/2026	5,518.99	
18/FEB/2026	2014	8-2-2-2-2610-0003	AMPLIACIONES DEL 18/02/2026	4,430.00	
18/FEB/2026	2014	8-2-2-2-2910-0002	AMPLIACIONES DEL 18/02/2026	300.00	
18/FEB/2026	2014	8-2-2-2-2940-0001	AMPLIACIONES DEL 18/02/2026	837.00	
18/FEB/2026	2014	8-2-2-2-2990-0001	AMPLIACIONES DEL 18/02/2026	300.00	
18/FEB/2026	2014	8-2-2-3-3720-0001	AMPLIACIONES DEL 18/02/2026	1,864.00	
18/FEB/2026	2014	8-2-2-3-3750-0001	AMPLIACIONES DEL 18/02/2026	1,266.00	
18/FEB/2026	2014	8-2-2-3-3980-0001	AMPLIACIONES DEL 18/02/2026	131,887.00	
18/FEB/2026	2014	8-2-2-3-3980-0002	AMPLIACIONES DEL 18/02/2026	19,783.00	
18/FEB/2026	2014	8-2-3-2-2990-0001	AMPLIACIONES DEL 18/02/2026	300.00	
18/FEB/2026	2014	8-1-2-1-0001-0001	AMPLIACIONES DEL 18/02/2026		152,956.00
18/FEB/2026	2014	8-1-2-5-0001-0001	AMPLIACIONES DEL 18/02/2026		13,229.99
18/FEB/2026	2014	8-1-3-5-0001-0001	AMPLIACIONES DEL 18/02/2026		300.00
18/FEB/2026	2014	8-2-2-2-2990-0001	AMPLIACIONES DEL 18/02/2026		300.00
18/FEB/2026	2014	8-2-3-2-2460-0001	AMPLIACIONES DEL 18/02/2026		5,518.99
18/FEB/2026	2014	8-2-3-2-2610-0003	AMPLIACIONES DEL 18/02/2026		4,430.00
18/FEB/2026	2014	8-2-3-2-2910-0002	AMPLIACIONES DEL 18/02/2026		300.00
18/FEB/2026	2014	8-2-3-2-2940-0001	AMPLIACIONES DEL 18/02/2026		837.00
18/FEB/2026	2014	8-2-3-2-2990-0001	AMPLIACIONES DEL 18/02/2026		300.00
18/FEB/2026	2014	8-2-3-3-3720-0001	AMPLIACIONES DEL 18/02/2026		1,864.00
18/FEB/2026	2014	8-2-3-3-3750-0001	AMPLIACIONES DEL 18/02/2026		1,266.00
18/FEB/2026	2014	8-2-3-3-3980-0001	AMPLIACIONES DEL 18/02/2026		131,887.00
18/FEB/2026	2014	8-2-3-3-3980-0002	AMPLIACIONES DEL 18/02/2026		19,783.00
				<b>332,971.98</b>	<b>332,971.98</b>
18/FEB/2026	2015	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	1,590.99	
18/FEB/2026	2015	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	850.00	
18/FEB/2026	2015	8-2-2-2-2910-0002	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	300.00	



**GOBIERNO DEL ESTADO DE VERACRUZ  
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PAGINA: 6

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**FEBRERO**

**DE 2026**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
18/FEB/2026	2015	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	837.00	
18/FEB/2026	2015	8-2-2-2-2990-0001	COMPROMETIDO(B) DE OP O PD DEL 18/02/202	300.00	
18/FEB/2026	2015	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	360.00	
18/FEB/2026	2015	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	1,590.99	
18/FEB/2026	2015	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	850.00	
18/FEB/2026	2015	8-2-4-2-2910-0002	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	300.00	
18/FEB/2026	2015	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	837.00	
18/FEB/2026	2015	8-2-4-2-2990-0001	COMPROMETIDO(B) DE OP O PD DEL 18/02/202	300.00	
18/FEB/2026	2015	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	360.00	
18/FEB/2026	2015	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		1,590.99
18/FEB/2026	2015	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		850.00
18/FEB/2026	2015	8-2-2-2-2910-0002	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		300.00
18/FEB/2026	2015	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		837.00
18/FEB/2026	2015	8-2-2-2-2990-0001	COMPROMETIDO(B) DE OP O PD DEL 18/02/202		300.00
18/FEB/2026	2015	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		360.00
18/FEB/2026	2015	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		1,590.99
18/FEB/2026	2015	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		850.00
18/FEB/2026	2015	8-2-4-2-2910-0002	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		300.00
18/FEB/2026	2015	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		837.00
18/FEB/2026	2015	8-2-4-2-2990-0001	COMPROMETIDO(B) DE OP O PD DEL 18/02/202		300.00
18/FEB/2026	2015	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		360.00
				<b>8,475.98</b>	<b>8,475.98</b>
19/FEB/2026	2016	5-1-2-6-2610-0003	O. PAGO TRAMIT. 19 / FEB / 26	500.00	
19/FEB/2026	2016	8-2-5-2-2610-0003	O. PAGO TRAMIT. 19 / FEB / 26	500.00	
19/FEB/2026	2016	8-2-6-2-2610-0003	O. PAGO TRAMIT. 19 / FEB / 26	500.00	
19/FEB/2026	2016	2-1-1-2-0001-0001	O. PAGO TRAMIT. 19 / FEB / 26		500.00
19/FEB/2026	2016	8-2-2-2-2610-0003	O. PAGO TRAMIT. 19 / FEB / 26		500.00
19/FEB/2026	2016	8-2-5-2-2610-0003	O. PAGO TRAMIT. 19 / FEB / 26		500.00
				<b>1,500.00</b>	<b>1,500.00</b>
19/FEB/2026	2017	2-1-1-2-0001-0001	O. PAGO LIQUID. 19 / FEB / 26	5,395.00	
19/FEB/2026	2017	8-2-7-2-2610-0003	O. PAGO LIQUID. 19 / FEB / 26	500.00	
19/FEB/2026	2017	8-2-7-3-3130-0001	O. PAGO LIQUID. 19 / FEB / 26	4,895.00	
19/FEB/2026	2017	1-1-1-3-1001-1070	O. PAGO LIQUID. 19 / FEB / 26		500.00
19/FEB/2026	2017	1-1-1-3-1001-1071	O. PAGO LIQUID. 19 / FEB / 26		4,895.00
19/FEB/2026	2017	8-2-6-2-2610-0003	O. PAGO LIQUID. 19 / FEB / 26		500.00
19/FEB/2026	2017	8-2-6-3-3130-0001	O. PAGO LIQUID. 19 / FEB / 26		4,895.00
				<b>10,790.00</b>	<b>10,790.00</b>
19/FEB/2026	2018	8-1-3-5-0001-0001	AMPLIACIONES DEL 19/02/2026	500.00	
19/FEB/2026	2018	8-2-2-2-2610-0003	AMPLIACIONES DEL 19/02/2026	500.00	
19/FEB/2026	2018	8-1-2-5-0001-0001	AMPLIACIONES DEL 19/02/2026		500.00
19/FEB/2026	2018	8-2-3-2-2610-0003	AMPLIACIONES DEL 19/02/2026		500.00
				<b>1,000.00</b>	<b>1,000.00</b>
19/FEB/2026	2019	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 19/02/202	500.00	
19/FEB/2026	2019	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 19/02/202	500.00	
19/FEB/2026	2019	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 19/02/202		500.00
19/FEB/2026	2019	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 19/02/202		500.00
				<b>1,000.00</b>	<b>1,000.00</b>



**GOBIERNO DEL ESTADO DE VERACRUZ  
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**POLIZAS DE DIARIO DEL MES DE**

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
20/FEB/2026	2020	5-1-3-1-3130-0001	O. PAGO TRAMIT. 20 / FEB / 26	4,895.00	
20/FEB/2026	2020	8-2-5-3-3130-0001	O. PAGO TRAMIT. 20 / FEB / 26	4,895.00	
20/FEB/2026	2020	8-2-6-3-3130-0001	O. PAGO TRAMIT. 20 / FEB / 26	4,895.00	
20/FEB/2026	2020	2-1-1-2-0001-0001	O. PAGO TRAMIT. 20 / FEB / 26		4,895.00
20/FEB/2026	2020	8-2-2-3-3130-0001	O. PAGO TRAMIT. 20 / FEB / 26		4,895.00
20/FEB/2026	2020	8-2-5-3-3130-0001	O. PAGO TRAMIT. 20 / FEB / 26		4,895.00
				<b>14,685.00</b>	<b>14,685.00</b>
20/FEB/2026	2021	2-1-1-2-0001-0001	O. PAGO LIQUID. 20 / FEB / 26	7,785.27	
20/FEB/2026	2021	8-2-7-2-2610-0003	O. PAGO LIQUID. 20 / FEB / 26	1,017.27	
20/FEB/2026	2021	8-2-7-2-2910-0001	O. PAGO LIQUID. 20 / FEB / 26	2,835.00	
20/FEB/2026	2021	8-2-7-3-3140-0001	O. PAGO LIQUID. 20 / FEB / 26	3,933.00	
20/FEB/2026	2021	1-1-1-3-1001-1070	O. PAGO LIQUID. 20 / FEB / 26		3,852.27
20/FEB/2026	2021	1-1-1-3-1001-1071	O. PAGO LIQUID. 20 / FEB / 26		3,933.00
20/FEB/2026	2021	8-2-6-2-2610-0003	O. PAGO LIQUID. 20 / FEB / 26		1,017.27
20/FEB/2026	2021	8-2-6-2-2910-0001	O. PAGO LIQUID. 20 / FEB / 26		2,835.00
20/FEB/2026	2021	8-2-6-3-3140-0001	O. PAGO LIQUID. 20 / FEB / 26		3,933.00
				<b>15,570.54</b>	<b>15,570.54</b>
20/FEB/2026	2022	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/202	4,895.00	
20/FEB/2026	2022	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/202	4,895.00	
20/FEB/2026	2022	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/202		4,895.00
20/FEB/2026	2022	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/202		4,895.00
				<b>9,790.00</b>	<b>9,790.00</b>
24/FEB/2026	2023	2-1-1-7-0004-0011	O. PAGO TRAMIT. 24 / FEB / 26	13,456.83	
24/FEB/2026	2023	2-1-1-7-0009-0008	O. PAGO TRAMIT. 24 / FEB / 26	25,204.26	
24/FEB/2026	2023	2-1-1-7-0009-0025	O. PAGO TRAMIT. 24 / FEB / 26	50,332.96	
24/FEB/2026	2023	5-1-1-3-1320-0002	O. PAGO TRAMIT. 24 / FEB / 26	8,210.01	
24/FEB/2026	2023	5-1-2-6-2610-0003	O. PAGO TRAMIT. 24 / FEB / 26	1,017.27	
24/FEB/2026	2023	5-1-2-9-2910-0001	O. PAGO TRAMIT. 24 / FEB / 26	2,835.00	
24/FEB/2026	2023	5-1-3-1-3140-0001	O. PAGO TRAMIT. 24 / FEB / 26	3,933.00	
24/FEB/2026	2023	5-1-3-4-3410-0001	O. PAGO TRAMIT. 24 / FEB / 26	3,396.82	
24/FEB/2026	2023	8-2-5-1-1320-0002	O. PAGO TRAMIT. 24 / FEB / 26	8,210.01	
24/FEB/2026	2023	8-2-5-2-2610-0003	O. PAGO TRAMIT. 24 / FEB / 26	1,017.27	
24/FEB/2026	2023	8-2-5-2-2910-0001	O. PAGO TRAMIT. 24 / FEB / 26	2,835.00	
24/FEB/2026	2023	8-2-5-3-3140-0001	O. PAGO TRAMIT. 24 / FEB / 26	3,933.00	
24/FEB/2026	2023	8-2-5-3-3410-0001	O. PAGO TRAMIT. 24 / FEB / 26	3,396.82	
24/FEB/2026	2023	8-2-6-1-1320-0002	O. PAGO TRAMIT. 24 / FEB / 26	8,210.01	
24/FEB/2026	2023	8-2-6-2-2610-0003	O. PAGO TRAMIT. 24 / FEB / 26	1,017.27	
24/FEB/2026	2023	8-2-6-2-2910-0001	O. PAGO TRAMIT. 24 / FEB / 26	2,835.00	
24/FEB/2026	2023	8-2-6-3-3140-0001	O. PAGO TRAMIT. 24 / FEB / 26	3,933.00	
24/FEB/2026	2023	8-2-6-3-3410-0001	O. PAGO TRAMIT. 24 / FEB / 26	3,396.82	
24/FEB/2026	2023	2-1-1-1-0001-0001	O. PAGO TRAMIT. 24 / FEB / 26		8,210.01
24/FEB/2026	2023	2-1-1-2-0001-0001	O. PAGO TRAMIT. 24 / FEB / 26		11,182.09
24/FEB/2026	2023	2-1-9-9-0001-0001	O. PAGO TRAMIT. 24 / FEB / 26		88,994.05
24/FEB/2026	2023	8-2-2-1-1320-0002	O. PAGO TRAMIT. 24 / FEB / 26		8,210.01
24/FEB/2026	2023	8-2-2-2-2610-0003	O. PAGO TRAMIT. 24 / FEB / 26		1,017.27
24/FEB/2026	2023	8-2-2-2-2910-0001	O. PAGO TRAMIT. 24 / FEB / 26		2,835.00
24/FEB/2026	2023	8-2-2-3-3140-0001	O. PAGO TRAMIT. 24 / FEB / 26		3,933.00
24/FEB/2026	2023	8-2-2-3-3410-0001	O. PAGO TRAMIT. 24 / FEB / 26		3,396.82
24/FEB/2026	2023	8-2-5-1-1320-0002	O. PAGO TRAMIT. 24 / FEB / 26		8,210.01
24/FEB/2026	2023	8-2-5-2-2610-0003	O. PAGO TRAMIT. 24 / FEB / 26		1,017.27



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

**POLIZAS DE DIARIO DEL MES DE**

**FEBRERO**

**DE 2026**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
24/FEB/2026	2023	8-2-5-2-2910-0001	O. PAGO TRAMIT. 24 / FEB / 26		2,835.00
24/FEB/2026	2023	8-2-5-3-3140-0001	O. PAGO TRAMIT. 24 / FEB / 26		3,933.00
24/FEB/2026	2023	8-2-5-3-3410-0001	O. PAGO TRAMIT. 24 / FEB / 26		3,396.82
				<b>147,170.35</b>	<b>147,170.35</b>
24/FEB/2026	2024	2-1-9-9-0001-0001	O. PAGO LIQUID. 24 / FEB / 26	50,332.96	
24/FEB/2026	2024	8-2-7-1-1320-0002	O. PAGO LIQUID. 24 / FEB / 26	8,210.01	
24/FEB/2026	2024	1-1-1-3-1001-0040	O. PAGO LIQUID. 24 / FEB / 26		50,332.96
24/FEB/2026	2024	8-2-6-1-1320-0002	O. PAGO LIQUID. 24 / FEB / 26		8,210.01
				<b>58,542.97</b>	<b>58,542.97</b>
24/FEB/2026	2025	8-1-2-1-0001-0001	REDUCCIONES DEL 24/02/2026	461,548.35	
24/FEB/2026	2025	8-1-3-1-0001-0001	REDUCCIONES DEL 24/02/2026	467,153.29	
24/FEB/2026	2025	8-1-3-5-0001-0001	AMPLIACIONES DEL 24/02/2026	3,852.27	
24/FEB/2026	2025	8-1-3-7-0001-0001	AMPLIACIONES DEL 24/02/2026	8.28	
24/FEB/2026	2025	8-2-2-1-1320-0002	AMPLIACIONES DEL 24/02/2026	8,210.01	
24/FEB/2026	2025	8-2-2-1-1410-0001	AMPLIACIONES DEL 24/02/2026	244,600.55	
24/FEB/2026	2025	8-2-2-1-1540-0003	AMPLIACIONES DEL 24/02/2026	2,386.35	
24/FEB/2026	2025	8-2-2-1-1540-0013	AMPLIACIONES DEL 24/02/2026	3,218.59	
24/FEB/2026	2025	8-2-2-1-1710-0001	AMPLIACIONES DEL 24/02/2026	208,737.79	
24/FEB/2026	2025	8-2-2-2-2610-0003	AMPLIACIONES DEL 24/02/2026	1,017.27	
24/FEB/2026	2025	8-2-2-2-2910-0001	AMPLIACIONES DEL 24/02/2026	2,835.00	
24/FEB/2026	2025	8-2-2-3-3750-0001	AMPLIACIONES DEL 24/02/2026	8.28	
24/FEB/2026	2025	8-2-3-1-1130-0001	REDUCCIONES DEL 24/02/2026	461,548.35	
24/FEB/2026	2025	8-1-2-1-0001-0001	REDUCCIONES DEL 24/02/2026		467,153.29
24/FEB/2026	2025	8-1-2-5-0001-0001	AMPLIACIONES DEL 24/02/2026		3,852.27
24/FEB/2026	2025	8-1-2-7-0001-0001	AMPLIACIONES DEL 24/02/2026		8.28
24/FEB/2026	2025	8-1-3-1-0001-0001	REDUCCIONES DEL 24/02/2026		461,548.35
24/FEB/2026	2025	8-2-2-1-1130-0001	REDUCCIONES DEL 24/02/2026		461,548.35
24/FEB/2026	2025	8-2-3-1-1320-0002	AMPLIACIONES DEL 24/02/2026		8,210.01
24/FEB/2026	2025	8-2-3-1-1410-0001	AMPLIACIONES DEL 24/02/2026		244,600.55
24/FEB/2026	2025	8-2-3-1-1540-0003	AMPLIACIONES DEL 24/02/2026		2,386.35
24/FEB/2026	2025	8-2-3-1-1540-0013	AMPLIACIONES DEL 24/02/2026		3,218.59
24/FEB/2026	2025	8-2-3-1-1710-0001	AMPLIACIONES DEL 24/02/2026		208,737.79
24/FEB/2026	2025	8-2-3-2-2610-0003	AMPLIACIONES DEL 24/02/2026		1,017.27
24/FEB/2026	2025	8-2-3-2-2910-0001	AMPLIACIONES DEL 24/02/2026		2,835.00
24/FEB/2026	2025	8-2-3-3-3750-0001	AMPLIACIONES DEL 24/02/2026		8.28
				<b>1,865,124.38</b>	<b>1,865,124.38</b>
24/FEB/2026	2026	8-2-2-1-1130-0001	BAJA DE COMPROMETIDO DEL 24/02/2026	1,688,336.73	
24/FEB/2026	2026	8-2-2-1-1320-0002	COMPROMETIDO(A) DE OP O PD DEL 24/02/2026	8,210.01	
24/FEB/2026	2026	8-2-2-1-1540-0003	BAJA DE COMPROMETIDO DEL 24/02/2026	23,864.01	
24/FEB/2026	2026	8-2-2-1-1540-0004	BAJA DE COMPROMETIDO DEL 24/02/2026	88,640.69	
24/FEB/2026	2026	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 24/02/2026	1,017.27	
24/FEB/2026	2026	8-2-2-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/2026	2,835.00	
24/FEB/2026	2026	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/2026	3,933.00	
24/FEB/2026	2026	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/2026	3,396.82	
24/FEB/2026	2026	8-2-4-1-1320-0002	COMPROMETIDO(A) DE OP O PD DEL 24/02/2026	8,210.01	
24/FEB/2026	2026	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 24/02/2026	1,017.27	
24/FEB/2026	2026	8-2-4-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/2026	2,835.00	
24/FEB/2026	2026	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/2026	3,933.00	
24/FEB/2026	2026	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/2026	3,396.82	
24/FEB/2026	2026	8-2-2-1-1320-0002	COMPROMETIDO(A) DE OP O PD DEL 24/02/2026		8,210.01
24/FEB/2026	2026	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 24/02/2026		1,017.27



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

**POLIZAS DE DIARIO DEL MES DE**

**FEBRERO**

**DE 2026**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
24/FEB/2026	2026	8-2-2-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		2,835.00
24/FEB/2026	2026	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		3,933.00
24/FEB/2026	2026	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		3,396.82
24/FEB/2026	2026	8-2-4-1-1130-0001	BAJA DE COMPROMETIDO DEL 24/02/2026		1,688,336.73
24/FEB/2026	2026	8-2-4-1-1320-0002	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		8,210.01
24/FEB/2026	2026	8-2-4-1-1540-0003	BAJA DE COMPROMETIDO DEL 24/02/2026		23,864.01
24/FEB/2026	2026	8-2-4-1-1540-0004	BAJA DE COMPROMETIDO DEL 24/02/2026		88,640.69
24/FEB/2026	2026	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		1,017.27
24/FEB/2026	2026	8-2-4-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		2,835.00
24/FEB/2026	2026	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		3,933.00
24/FEB/2026	2026	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		3,396.82
				<b>1,839,625.63</b>	<b>1,839,625.63</b>
25/FEB/2026	2027	2-1-9-9-0001-0001	O. PAGO LIQUID. 25 / FEB / 26	39,611.18	
25/FEB/2026	2027	1-1-1-3-1001-0040	O. PAGO LIQUID. 25 / FEB / 26		39,611.18
				<b>39,611.18</b>	<b>39,611.18</b>
25/FEB/2026	2028	8-1-2-1-0001-0001	REDUCCIONES DEL 25/02/2026	207,138.37	
25/FEB/2026	2028	8-1-3-1-0001-0001	REDUCCIONES DEL 25/02/2026	207,138.37	
25/FEB/2026	2028	8-2-2-1-1710-0001	AMPLIACIONES DEL 25/02/2026	207,138.37	
25/FEB/2026	2028	8-2-3-1-1130-0001	REDUCCIONES DEL 25/02/2026	207,138.37	
25/FEB/2026	2028	8-1-2-1-0001-0001	REDUCCIONES DEL 25/02/2026		207,138.37
25/FEB/2026	2028	8-1-3-1-0001-0001	REDUCCIONES DEL 25/02/2026		207,138.37
25/FEB/2026	2028	8-2-2-1-1130-0001	REDUCCIONES DEL 25/02/2026		207,138.37
25/FEB/2026	2028	8-2-3-1-1710-0001	AMPLIACIONES DEL 25/02/2026		207,138.37
				<b>828,553.48</b>	<b>828,553.48</b>
26/FEB/2026	2029	2-1-1-2-0001-0001	O. PAGO LIQUID. 26 / FEB / 26	18,449.00	
26/FEB/2026	2029	8-2-7-3-3110-0001	O. PAGO LIQUID. 26 / FEB / 26	18,057.00	
26/FEB/2026	2029	8-2-7-3-3720-0001	O. PAGO LIQUID. 26 / FEB / 26	392.00	
26/FEB/2026	2029	1-1-1-3-1001-1071	O. PAGO LIQUID. 26 / FEB / 26		18,057.00
26/FEB/2026	2029	1-1-1-3-1001-1072	O. PAGO LIQUID. 26 / FEB / 26		392.00
26/FEB/2026	2029	8-2-6-3-3110-0001	O. PAGO LIQUID. 26 / FEB / 26		18,057.00
26/FEB/2026	2029	8-2-6-3-3720-0001	O. PAGO LIQUID. 26 / FEB / 26		392.00
				<b>36,898.00</b>	<b>36,898.00</b>
27/FEB/2026	2040	1-1-1-3-1001-1071	MINISTRACION DEL 27 / FEB / 26	2,958,089.49	
27/FEB/2026	2040	1-1-2-2-0006-0003	DEVENGADO DEL 27 / FEB / 26	2,958,089.49	
27/FEB/2026	2040	8-1-2-1-0001-0001	DEVENGADO DEL 27 / FEB / 26	2,958,089.49	
27/FEB/2026	2040	8-1-4-1-0001-0001	MINISTRACION ESTATAL27 / FEB / 26	2,958,089.49	
27/FEB/2026	2040	1-1-2-2-0006-0003	DEVENGADO DEL 27 / FEB / 26		2,958,089.49
27/FEB/2026	2040	4-2-2-1-9101-0001	MINISTRACION ESTATAL27 / FEB / 26		2,958,089.49
27/FEB/2026	2040	8-1-4-1-0001-0001	MINISTRACION ESTATAL27 / FEB / 26		2,958,089.49
27/FEB/2026	2040	8-1-5-1-0001-0001	MINISTRACION ESTATAL27 / FEB / 26		2,958,089.49
				<b>11,832,357.96</b>	<b>11,832,357.96</b>
27/FEB/2026	2041	2-1-1-2-0001-0001	O. PAGO LIQUID. 27 / FEB / 26	3,887.00	
27/FEB/2026	2041	2-1-9-9-0001-0001	O. PAGO LIQUID. 27 / FEB / 26	670.00	
27/FEB/2026	2041	8-2-7-2-2210-0005	O. PAGO LIQUID. 27 / FEB / 26	2,400.00	
27/FEB/2026	2041	8-2-7-2-2420-0001	O. PAGO LIQUID. 27 / FEB / 26	80.00	
27/FEB/2026	2041	8-2-7-2-2610-0003	O. PAGO LIQUID. 27 / FEB / 26	600.00	



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

PAGINA: 10

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**FEBRERO**

**DE 2026**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
27/FEB/2026	2041	8-2-7-3-3750-0001	O. PAGO LIQUID. 27 / FEB / 26	655.00	
27/FEB/2026	2041	8-2-7-3-3790-0001	O. PAGO LIQUID. 27 / FEB / 26	152.00	
27/FEB/2026	2041	1-1-1-3-1001-1070	O. PAGO LIQUID. 27 / FEB / 26		4,557.00
27/FEB/2026	2041	8-2-6-2-2210-0005	O. PAGO LIQUID. 27 / FEB / 26		2,400.00
27/FEB/2026	2041	8-2-6-2-2420-0001	O. PAGO LIQUID. 27 / FEB / 26		80.00
27/FEB/2026	2041	8-2-6-2-2610-0003	O. PAGO LIQUID. 27 / FEB / 26		600.00
27/FEB/2026	2041	8-2-6-3-3750-0001	O. PAGO LIQUID. 27 / FEB / 26		655.00
27/FEB/2026	2041	8-2-6-3-3790-0001	O. PAGO LIQUID. 27 / FEB / 26		152.00
				<b>8,444.00</b>	<b>8,444.00</b>
28/FEB/2026	2042	1-1-2-3-0001-0001	O. PAGO TRAMIT. 28 / FEB / 26	670.00	
28/FEB/2026	2042	2-1-1-7-0004-0011	O. PAGO TRAMIT. 28 / FEB / 26	14,406.92	
28/FEB/2026	2042	2-1-1-7-0009-0008	O. PAGO TRAMIT. 28 / FEB / 26	25,204.26	
28/FEB/2026	2042	5-1-1-1-1130-0001	O. PAGO TRAMIT. 28 / FEB / 26	1,241,672.37	
28/FEB/2026	2042	5-1-1-5-1540-0003	O. PAGO TRAMIT. 28 / FEB / 26	26,874.84	
28/FEB/2026	2042	5-1-1-5-1540-0004	O. PAGO TRAMIT. 28 / FEB / 26	90,003.37	
28/FEB/2026	2042	5-1-1-5-1540-0013	O. PAGO TRAMIT. 28 / FEB / 26	3,218.59	
28/FEB/2026	2042	5-1-1-6-1710-0001	O. PAGO TRAMIT. 28 / FEB / 26	207,138.37	
28/FEB/2026	2042	5-1-2-2-2210-0005	O. PAGO TRAMIT. 28 / FEB / 26	2,400.00	
28/FEB/2026	2042	5-1-2-4-2420-0001	O. PAGO TRAMIT. 28 / FEB / 26	80.00	
28/FEB/2026	2042	5-1-2-6-2610-0003	O. PAGO TRAMIT. 28 / FEB / 26	970.00	
28/FEB/2026	2042	5-1-2-9-2990-0001	O. PAGO TRAMIT. 28 / FEB / 26	140,299.68	
28/FEB/2026	2042	5-1-3-1-3110-0001	O. PAGO TRAMIT. 28 / FEB / 26	18,057.00	
28/FEB/2026	2042	5-1-3-7-3720-0001	O. PAGO TRAMIT. 28 / FEB / 26	392.00	
28/FEB/2026	2042	5-1-3-7-3750-0001	O. PAGO TRAMIT. 28 / FEB / 26	955.00	
28/FEB/2026	2042	5-1-3-7-3790-0001	O. PAGO TRAMIT. 28 / FEB / 26	152.00	
28/FEB/2026	2042	8-2-5-1-1130-0001	O. PAGO TRAMIT. 28 / FEB / 26	1,241,672.37	
28/FEB/2026	2042	8-2-5-1-1540-0003	O. PAGO TRAMIT. 28 / FEB / 26	26,874.84	
28/FEB/2026	2042	8-2-5-1-1540-0004	O. PAGO TRAMIT. 28 / FEB / 26	90,003.37	
28/FEB/2026	2042	8-2-5-1-1540-0013	O. PAGO TRAMIT. 28 / FEB / 26	3,218.59	
28/FEB/2026	2042	8-2-5-1-1710-0001	O. PAGO TRAMIT. 28 / FEB / 26	207,138.37	
28/FEB/2026	2042	8-2-5-2-2210-0005	O. PAGO TRAMIT. 28 / FEB / 26	2,400.00	
28/FEB/2026	2042	8-2-5-2-2420-0001	O. PAGO TRAMIT. 28 / FEB / 26	80.00	
28/FEB/2026	2042	8-2-5-2-2610-0003	O. PAGO TRAMIT. 28 / FEB / 26	970.00	
28/FEB/2026	2042	8-2-5-2-2990-0001	O. PAGO TRAMIT. 28 / FEB / 26	140,299.68	
28/FEB/2026	2042	8-2-5-3-3110-0001	O. PAGO TRAMIT. 28 / FEB / 26	18,057.00	
28/FEB/2026	2042	8-2-5-3-3720-0001	O. PAGO TRAMIT. 28 / FEB / 26	392.00	
28/FEB/2026	2042	8-2-5-3-3750-0001	O. PAGO TRAMIT. 28 / FEB / 26	955.00	
28/FEB/2026	2042	8-2-5-3-3790-0001	O. PAGO TRAMIT. 28 / FEB / 26	152.00	
28/FEB/2026	2042	8-2-6-1-1130-0001	O. PAGO TRAMIT. 28 / FEB / 26	1,241,672.37	
28/FEB/2026	2042	8-2-6-1-1540-0003	O. PAGO TRAMIT. 28 / FEB / 26	26,874.84	
28/FEB/2026	2042	8-2-6-1-1540-0004	O. PAGO TRAMIT. 28 / FEB / 26	90,003.37	
28/FEB/2026	2042	8-2-6-1-1540-0013	O. PAGO TRAMIT. 28 / FEB / 26	3,218.59	
28/FEB/2026	2042	8-2-6-1-1710-0001	O. PAGO TRAMIT. 28 / FEB / 26	207,138.37	
28/FEB/2026	2042	8-2-6-2-2210-0005	O. PAGO TRAMIT. 28 / FEB / 26	2,400.00	
28/FEB/2026	2042	8-2-6-2-2420-0001	O. PAGO TRAMIT. 28 / FEB / 26	80.00	
28/FEB/2026	2042	8-2-6-2-2610-0003	O. PAGO TRAMIT. 28 / FEB / 26	970.00	
28/FEB/2026	2042	8-2-6-2-2990-0001	O. PAGO TRAMIT. 28 / FEB / 26	140,299.68	
28/FEB/2026	2042	8-2-6-3-3110-0001	O. PAGO TRAMIT. 28 / FEB / 26	18,057.00	
28/FEB/2026	2042	8-2-6-3-3720-0001	O. PAGO TRAMIT. 28 / FEB / 26	392.00	
28/FEB/2026	2042	8-2-6-3-3750-0001	O. PAGO TRAMIT. 28 / FEB / 26	955.00	
28/FEB/2026	2042	8-2-6-3-3790-0001	O. PAGO TRAMIT. 28 / FEB / 26	152.00	
28/FEB/2026	2042	8-2-7-2-2610-0003	O. PAGO TRAMIT. 28 / FEB / 26	370.00	
28/FEB/2026	2042	8-2-7-3-3750-0001	O. PAGO TRAMIT. 28 / FEB / 26	300.00	
28/FEB/2026	2042	1-1-2-3-0001-0001	O. PAGO TRAMIT. 28 / FEB / 26		670.00
28/FEB/2026	2042	2-1-1-1-0001-0001	O. PAGO TRAMIT. 28 / FEB / 26		1,568,907.54
28/FEB/2026	2042	2-1-1-2-0001-0001	O. PAGO TRAMIT. 28 / FEB / 26		162,635.68



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

PAGINA: 11

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**FEBRERO**

**DE 2026**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
28/FEB/2026	2042	2-1-9-9-0001-0001	O. PAGO TRAMIT. 28 / FEB / 26		40,281.18
28/FEB/2026	2042	8-2-2-1-1130-0001	O. PAGO TRAMIT. 28 / FEB / 26		1,241,672.37
28/FEB/2026	2042	8-2-2-1-1540-0003	O. PAGO TRAMIT. 28 / FEB / 26		26,874.84
28/FEB/2026	2042	8-2-2-1-1540-0004	O. PAGO TRAMIT. 28 / FEB / 26		90,003.37
28/FEB/2026	2042	8-2-2-1-1540-0013	O. PAGO TRAMIT. 28 / FEB / 26		3,218.59
28/FEB/2026	2042	8-2-2-1-1710-0001	O. PAGO TRAMIT. 28 / FEB / 26		207,138.37
28/FEB/2026	2042	8-2-2-2-2210-0005	O. PAGO TRAMIT. 28 / FEB / 26		2,400.00
28/FEB/2026	2042	8-2-2-2-2420-0001	O. PAGO TRAMIT. 28 / FEB / 26		80.00
28/FEB/2026	2042	8-2-2-2-2610-0003	O. PAGO TRAMIT. 28 / FEB / 26		970.00
28/FEB/2026	2042	8-2-2-2-2990-0001	O. PAGO TRAMIT. 28 / FEB / 26		140,299.68
28/FEB/2026	2042	8-2-2-3-3110-0001	O. PAGO TRAMIT. 28 / FEB / 26		18,057.00
28/FEB/2026	2042	8-2-2-3-3720-0001	O. PAGO TRAMIT. 28 / FEB / 26		392.00
28/FEB/2026	2042	8-2-2-3-3750-0001	O. PAGO TRAMIT. 28 / FEB / 26		955.00
28/FEB/2026	2042	8-2-2-3-3790-0001	O. PAGO TRAMIT. 28 / FEB / 26		152.00
28/FEB/2026	2042	8-2-5-1-1130-0001	O. PAGO TRAMIT. 28 / FEB / 26		1,241,672.37
28/FEB/2026	2042	8-2-5-1-1540-0003	O. PAGO TRAMIT. 28 / FEB / 26		26,874.84
28/FEB/2026	2042	8-2-5-1-1540-0004	O. PAGO TRAMIT. 28 / FEB / 26		90,003.37
28/FEB/2026	2042	8-2-5-1-1540-0013	O. PAGO TRAMIT. 28 / FEB / 26		3,218.59
28/FEB/2026	2042	8-2-5-1-1710-0001	O. PAGO TRAMIT. 28 / FEB / 26		207,138.37
28/FEB/2026	2042	8-2-5-2-2210-0005	O. PAGO TRAMIT. 28 / FEB / 26		2,400.00
28/FEB/2026	2042	8-2-5-2-2420-0001	O. PAGO TRAMIT. 28 / FEB / 26		80.00
28/FEB/2026	2042	8-2-5-2-2610-0003	O. PAGO TRAMIT. 28 / FEB / 26		970.00
28/FEB/2026	2042	8-2-5-2-2990-0001	O. PAGO TRAMIT. 28 / FEB / 26		140,299.68
28/FEB/2026	2042	8-2-5-3-3110-0001	O. PAGO TRAMIT. 28 / FEB / 26		18,057.00
28/FEB/2026	2042	8-2-5-3-3720-0001	O. PAGO TRAMIT. 28 / FEB / 26		392.00
28/FEB/2026	2042	8-2-5-3-3750-0001	O. PAGO TRAMIT. 28 / FEB / 26		955.00
28/FEB/2026	2042	8-2-5-3-3790-0001	O. PAGO TRAMIT. 28 / FEB / 26		152.00
28/FEB/2026	2042	8-2-6-2-2610-0003	O. PAGO TRAMIT. 28 / FEB / 26		370.00
28/FEB/2026	2042	8-2-6-3-3750-0001	O. PAGO TRAMIT. 28 / FEB / 26		300.00
				<b>5,237,590.84</b>	<b>5,237,590.84</b>
28/FEB/2026	2043	2-1-1-2-0001-0001	O. PAGO LIQUID. 28 / FEB / 26	140,299.68	
28/FEB/2026	2043	8-2-7-1-1130-0001	O. PAGO LIQUID. 28 / FEB / 26	1,241,672.37	
28/FEB/2026	2043	8-2-7-1-1540-0003	O. PAGO LIQUID. 28 / FEB / 26	26,874.84	
28/FEB/2026	2043	8-2-7-1-1540-0004	O. PAGO LIQUID. 28 / FEB / 26	90,003.37	
28/FEB/2026	2043	8-2-7-1-1540-0013	O. PAGO LIQUID. 28 / FEB / 26	3,218.59	
28/FEB/2026	2043	8-2-7-1-1710-0001	O. PAGO LIQUID. 28 / FEB / 26	207,138.37	
28/FEB/2026	2043	8-2-7-2-2990-0001	O. PAGO LIQUID. 28 / FEB / 26	140,299.68	
28/FEB/2026	2043	1-1-1-3-1001-0976	O. PAGO LIQUID. 28 / FEB / 26		140,299.68
28/FEB/2026	2043	8-2-6-1-1130-0001	O. PAGO LIQUID. 28 / FEB / 26		1,241,672.37
28/FEB/2026	2043	8-2-6-1-1540-0003	O. PAGO LIQUID. 28 / FEB / 26		26,874.84
28/FEB/2026	2043	8-2-6-1-1540-0004	O. PAGO LIQUID. 28 / FEB / 26		90,003.37
28/FEB/2026	2043	8-2-6-1-1540-0013	O. PAGO LIQUID. 28 / FEB / 26		3,218.59
28/FEB/2026	2043	8-2-6-1-1710-0001	O. PAGO LIQUID. 28 / FEB / 26		207,138.37
28/FEB/2026	2043	8-2-6-2-2990-0001	O. PAGO LIQUID. 28 / FEB / 26		140,299.68
				<b>1,849,506.90</b>	<b>1,849,506.90</b>
28/FEB/2026	2044	8-1-2-1-0001-0001	REDUCCIONES DEL 28/02/2026	24,431.71	
28/FEB/2026	2044	8-1-3-1-0001-0001	REDUCCIONES DEL 28/02/2026	30,485.43	
28/FEB/2026	2044	8-1-3-5-0001-0001	AMPLIACIONES DEL 28/02/2026	125,459.68	
28/FEB/2026	2044	8-2-2-1-1540-0003	AMPLIACIONES DEL 28/02/2026	26,874.84	
28/FEB/2026	2044	8-2-2-1-1540-0013	AMPLIACIONES DEL 28/02/2026	3,218.59	
28/FEB/2026	2044	8-2-2-2-2210-0005	AMPLIACIONES DEL 28/02/2026	2,400.00	
28/FEB/2026	2044	8-2-2-2-2420-0001	AMPLIACIONES DEL 28/02/2026	80.00	
28/FEB/2026	2044	8-2-2-2-2610-0003	AMPLIACIONES DEL 28/02/2026	970.00	



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

**POLIZAS DE DIARIO DEL MES DE**

**FEBRERO**

**DE 2026**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
28/FEB/2026	2044	8-2-2-2-2990-0001	AMPLIACIONES DEL 28/02/2026	120,672.68	
28/FEB/2026	2044	8-2-2-3-3720-0001	AMPLIACIONES DEL 28/02/2026	392.00	
28/FEB/2026	2044	8-2-2-3-3750-0001	AMPLIACIONES DEL 28/02/2026	1,185.00	
28/FEB/2026	2044	8-2-2-3-3790-0001	AMPLIACIONES DEL 28/02/2026	152.00	
28/FEB/2026	2044	8-2-3-1-1130-0001	REDUCCIONES DEL 28/02/2026	24,431.71	
28/FEB/2026	2044	8-1-2-1-0001-0001	REDUCCIONES DEL 28/02/2026		30,485.43
28/FEB/2026	2044	8-1-2-5-0001-0001	AMPLIACIONES DEL 28/02/2026		125,459.68
28/FEB/2026	2044	8-1-3-1-0001-0001	REDUCCIONES DEL 28/02/2026		24,431.71
28/FEB/2026	2044	8-2-2-1-1130-0001	REDUCCIONES DEL 28/02/2026		24,431.71
28/FEB/2026	2044	8-2-3-1-1540-0003	AMPLIACIONES DEL 28/02/2026		26,874.84
28/FEB/2026	2044	8-2-3-1-1540-0013	AMPLIACIONES DEL 28/02/2026		3,218.59
28/FEB/2026	2044	8-2-3-2-2210-0005	AMPLIACIONES DEL 28/02/2026		2,400.00
28/FEB/2026	2044	8-2-3-2-2420-0001	AMPLIACIONES DEL 28/02/2026		80.00
28/FEB/2026	2044	8-2-3-2-2610-0003	AMPLIACIONES DEL 28/02/2026		970.00
28/FEB/2026	2044	8-2-3-2-2990-0001	AMPLIACIONES DEL 28/02/2026		120,672.68
28/FEB/2026	2044	8-2-3-3-3720-0001	AMPLIACIONES DEL 28/02/2026		392.00
28/FEB/2026	2044	8-2-3-3-3750-0001	AMPLIACIONES DEL 28/02/2026		1,185.00
28/FEB/2026	2044	8-2-3-3-3790-0001	AMPLIACIONES DEL 28/02/2026		152.00
				<b>360,753.64</b>	<b>360,753.64</b>
28/FEB/2026	2045	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/2026	12,878,146.21	
28/FEB/2026	2045	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 28/02/2026	26,874.84	
28/FEB/2026	2045	8-2-2-1-1540-0004	BAJA DE COMPROMETIDO DEL 28/02/2026	180,006.74	
28/FEB/2026	2045	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 28/02/2026	3,218.59	
28/FEB/2026	2045	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/2026	207,138.37	
28/FEB/2026	2045	8-2-2-2-2210-0005	COMPROMETIDO(A) DE OP O PD DEL 28/02/2026	2,400.00	
28/FEB/2026	2045	8-2-2-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/2026	80.00	
28/FEB/2026	2045	8-2-2-2-2610-0003	ALTA DE COMPROMETIDO DEL 28/02/2026	970.00	
28/FEB/2026	2045	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/2026	140,299.68	
28/FEB/2026	2045	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/2026	18,057.00	
28/FEB/2026	2045	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/2026	392.00	
28/FEB/2026	2045	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/2026	955.00	
28/FEB/2026	2045	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/2026	152.00	
28/FEB/2026	2045	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/2026	11,404,903.76	
28/FEB/2026	2045	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 28/02/2026	26,874.84	
28/FEB/2026	2045	8-2-4-1-1540-0004	BAJA DE COMPROMETIDO DEL 28/02/2026	90,003.37	
28/FEB/2026	2045	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 28/02/2026	3,218.59	
28/FEB/2026	2045	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/2026	207,138.37	
28/FEB/2026	2045	8-2-4-2-2210-0005	COMPROMETIDO(A) DE OP O PD DEL 28/02/2026	2,400.00	
28/FEB/2026	2045	8-2-4-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/2026	80.00	
28/FEB/2026	2045	8-2-4-2-2610-0003	ALTA DE COMPROMETIDO DEL 28/02/2026	970.00	
28/FEB/2026	2045	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/2026	140,299.68	
28/FEB/2026	2045	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/2026	18,057.00	
28/FEB/2026	2045	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/2026	392.00	
28/FEB/2026	2045	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/2026	955.00	
28/FEB/2026	2045	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/2026	152.00	
28/FEB/2026	2045	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/2026		11,404,903.76
28/FEB/2026	2045	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 28/02/2026		26,874.84
28/FEB/2026	2045	8-2-2-1-1540-0004	BAJA DE COMPROMETIDO DEL 28/02/2026		90,003.37
28/FEB/2026	2045	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 28/02/2026		3,218.59
28/FEB/2026	2045	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/2026		207,138.37
28/FEB/2026	2045	8-2-2-2-2210-0005	COMPROMETIDO(A) DE OP O PD DEL 28/02/2026		2,400.00
28/FEB/2026	2045	8-2-2-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/2026		80.00
28/FEB/2026	2045	8-2-2-2-2610-0003	ALTA DE COMPROMETIDO DEL 28/02/2026		970.00
28/FEB/2026	2045	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/2026		140,299.68
28/FEB/2026	2045	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/2026		18,057.00
28/FEB/2026	2045	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/2026		392.00



**GOBIERNO DEL ESTADO DE VERACRUZ  
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**POLIZAS DE DIARIO DEL MES DE**

**FEBRERO**

**DE 2026**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
28/FEB/2026	2045	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		955.00
28/FEB/2026	2045	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		152.00
28/FEB/2026	2045	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		12,878,146.21
28/FEB/2026	2045	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		26,874.84
28/FEB/2026	2045	8-2-4-1-1540-0004	BAJA DE COMPROMETIDO DEL 28/02/2026		180,006.74
28/FEB/2026	2045	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		3,218.59
28/FEB/2026	2045	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		207,138.37
28/FEB/2026	2045	8-2-4-2-2210-0005	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		2,400.00
28/FEB/2026	2045	8-2-4-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		80.00
28/FEB/2026	2045	8-2-4-2-2610-0003	ALTA DE COMPROMETIDO DEL 28/02/2026		970.00
28/FEB/2026	2045	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		140,299.68
28/FEB/2026	2045	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		18,057.00
28/FEB/2026	2045	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		392.00
28/FEB/2026	2045	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		955.00
28/FEB/2026	2045	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		152.00
				<b>25,354,135.04</b>	<b>25,354,135.04</b>
18/FEB/2026	2200	2-1-1-1-0001-0001	2DA PARTE DE AGUINALDO PERSONAL DE LICEN	8,210.01	
18/FEB/2026	2200	1-1-1-3-1001-0040	2DA PARTE DE AGUINALDO PERSONAL DE LICEN		3,619.75
18/FEB/2026	2200	1-1-1-3-1001-0040	2DA PARTE DE AGUINALDO PERSONAL DE LICEN		4,357.72
18/FEB/2026	2200	2-1-1-7-0001-0001	2DA PARTE DE AGUINALDO PERSONAL DE LICEN		232.54
				<b>8,210.01</b>	<b>8,210.01</b>
18/FEB/2026	2201	1-1-1-3-1001-0040	TRASPASO EDO-NOM PAGO 1RA QNA FEB	1,552,468.91	
18/FEB/2026	2201	1-1-1-3-1001-1071	TRASPASO EDO-NOM PAGO 1RA QNA FEB		1,552,468.91
				<b>1,552,468.91</b>	<b>1,552,468.91</b>
12/FEB/2026	2202	1-1-2-4-0001-0001	NOMINA 1RA QNA FEB PD 45	637.62	
12/FEB/2026	2202	2-1-1-1-0001-0001	NOMINA 1RA QNA FEB PD 45	1,553,635.81	
12/FEB/2026	2202	2-1-1-1-0001-0001	NOMINA 1RA QNA FEB PD 45	1,032.58	
12/FEB/2026	2202	1-1-1-3-1001-0040	NOMINA 1RA QNA FEB PD 45		7,701.02
12/FEB/2026	2202	1-1-1-3-1001-0040	NOMINA 1RA QNA FEB PD 45		23,277.79
12/FEB/2026	2202	1-1-1-3-1001-0040	NOMINA 1RA QNA FEB PD 45		3,620.30
12/FEB/2026	2202	1-1-1-3-1001-0040	NOMINA 1RA QNA FEB PD 45		748,048.02
12/FEB/2026	2202	1-1-1-3-1001-0040	NOMINA 1RA QNA FEB PD 45		158,250.83
12/FEB/2026	2202	1-1-1-3-1001-0040	NOMINA 1RA QNA FEB PD 45		173,278.69
12/FEB/2026	2202	2-1-1-1-0001-0001	NOMINA 1RA QNA FEB PD 45		88,640.69
12/FEB/2026	2202	2-1-1-7-0001-0001	NOMINA 1RA QNA FEB PD 45		183,091.91
12/FEB/2026	2202	2-1-1-7-0002-0001	NOMINA 1RA QNA FEB PD 45		41,525.35
12/FEB/2026	2202	2-1-1-7-0002-0007	NOMINA 1RA QNA FEB PD 45		64,255.98
12/FEB/2026	2202	2-1-1-7-0004-0011	NOMINA 1RA QNA FEB PD 45		2,656.39
12/FEB/2026	2202	2-1-1-7-0004-0011	NOMINA 1RA QNA FEB PD 45		6,004.50
12/FEB/2026	2202	2-1-1-7-0004-0011	NOMINA 1RA QNA FEB PD 45		4,795.94
12/FEB/2026	2202	2-1-1-7-0009-0008	NOMINA 1RA QNA FEB PD 45		25,204.26
12/FEB/2026	2202	2-1-1-7-0009-0025	NOMINA 1RA QNA FEB PD 45		24,954.34
				<b>1,555,306.01</b>	<b>1,555,306.01</b>
18/FEB/2026	2203	2-1-1-1-0001-0001	EDENRED 1RA QNA FEB	88,640.69	
18/FEB/2026	2203	1-1-1-3-1001-0040	EDENRED 1RA QNA FEB		88,640.69
				<b>88,640.69</b>	<b>88,640.69</b>



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

PAGINA: 14

FECHA:

**POLIZAS DE DIARIO DEL MES DE**

**FEBRERO**

**DE 2026**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
18/FEB/2026	2204	2-1-1-1-0004-0001	IMSS 01/2026 PD 46	244,600.55	
18/FEB/2026	2204	2-1-1-7-0002-0001	IMSS 01/2026 PD 46	44,301.30	
18/FEB/2026	2204	1-1-1-3-1001-0040	IMSS 01/2026 PD 46		288,901.85
				<b>288,901.85</b>	<b>288,901.85</b>
18/FEB/2026	2205	1-1-2-4-0001-0001	NOMINA 2DA QNA FEB PD 55	454.83	
18/FEB/2026	2205	2-1-1-1-0001-0001	NOMINA 2DA QNA FEB PD 55	0.03	
18/FEB/2026	2205	2-1-1-1-0001-0001	NOMINA 2DA QNA FEB PD 55	1,568,907.54	
18/FEB/2026	2205	2-1-1-1-0001-0001	NOMINA 2DA QNA FEB PD 55	952.63	
18/FEB/2026	2205	1-1-1-3-1001-0040	NOMINA 2DA QNA FEB PD 55		770,113.95
18/FEB/2026	2205	1-1-1-3-1001-0040	NOMINA 2DA QNA FEB PD 55		23,277.79
18/FEB/2026	2205	1-1-1-3-1001-0040	NOMINA 2DA QNA FEB PD 55		173,278.69
18/FEB/2026	2205	1-1-1-3-1001-0040	NOMINA 2DA QNA FEB PD 55		156,190.38
18/FEB/2026	2205	2-1-1-1-0001-0001	NOMINA 2DA QNA FEB PD 55		90,003.37
18/FEB/2026	2205	2-1-1-7-0001-0001	NOMINA 2DA QNA FEB PD 55		185,063.10
18/FEB/2026	2205	2-1-1-7-0002-0001	NOMINA 2DA QNA FEB PD 55		41,741.41
18/FEB/2026	2205	2-1-1-7-0002-0007	NOMINA 2DA QNA FEB PD 55		66,494.97
18/FEB/2026	2205	2-1-1-7-0004-0011	NOMINA 2DA QNA FEB PD 55		3,140.53
18/FEB/2026	2205	2-1-1-7-0004-0011	NOMINA 2DA QNA FEB PD 55		6,030.40
18/FEB/2026	2205	2-1-1-7-0004-0011	NOMINA 2DA QNA FEB PD 55		4,821.84
18/FEB/2026	2205	2-1-1-7-0009-0008	NOMINA 2DA QNA FEB PD 55		25,204.26
18/FEB/2026	2205	2-1-1-7-0009-0025	NOMINA 2DA QNA FEB PD 55		24,954.34
				<b>1,570,315.03</b>	<b>1,570,315.03</b>
18/FEB/2026	2206	2-1-1-1-0001-0001	EDENRED 2DA QNA FEBRERO	90,003.37	
18/FEB/2026	2206	1-1-1-3-1001-0040	EDENRED 2DA QNA FEBRERO		90,003.37
				<b>90,003.37</b>	<b>90,003.37</b>
1/FEB/2026	2210	1-1-1-3-1001-1070	TRASPASO IP-FED PRESTAMO PAGO VIATICOS	710.00	
1/FEB/2026	2210	1-1-1-3-1001-0037	TRASPASO IP-FED PRESTAMO PAGO VIATICOS		710.00
				<b>710.00</b>	<b>710.00</b>
1/FEB/2026	2211	1-1-1-3-1001-1072	TRASPASO IP-IG PRESTAMO VIATICOS	300.00	
1/FEB/2026	2211	1-1-1-3-1001-0037	TRASPASO IP-IG PRESTAMO VIATICOS		300.00
				<b>300.00</b>	<b>300.00</b>
1/FEB/2026	2212	1-1-1-3-1001-1070	TRASPASO IP-FED PRESTAMO	2,835.00	
1/FEB/2026	2212	1-1-1-3-1001-0037	TRASPASO IP-FED PRESTAMO		2,835.00
				<b>2,835.00</b>	<b>2,835.00</b>
1/FEB/2026	2213	1-1-1-3-1001-1070	TRASPASO IP-FED PRESTAMO	837.00	
1/FEB/2026	2213	1-1-1-3-1001-0037	TRASPASO IP-FED PRESTAMO		837.00
				<b>837.00</b>	<b>837.00</b>
1/FEB/2026	2214	1-1-1-3-1001-1070	TRASPASO IP-FED POR PRESTAMO	500.00	
1/FEB/2026	2214	1-1-1-3-1001-0037	TRASPASO IP-FED POR PRESTAMO		500.00
				<b>500.00</b>	<b>500.00</b>



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**POLIZAS DE DIARIO DEL MES DE**

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**DE 2026**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/FEB/2026	2215	1-1-1-3-1001-1070	TRASPASO IP-FED POR PRESTAMO	4,924.00	
1/FEB/2026	2215	1-1-1-3-1001-0037	TRASPASO IP-FED POR PRESTAMO		4,924.00
				<b>4,924.00</b>	<b>4,924.00</b>
1/FEB/2026	2216	1-1-1-3-1001-0040	TRASPASO IP-NOM PARA IMPUESTO 3%	151,670.00	
1/FEB/2026	2216	1-1-1-3-1001-0037	TRASPASO IP-NOM PARA IMPUESTO 3%		151,670.00
				<b>151,670.00</b>	<b>151,670.00</b>
1/FEB/2026	2217	1-1-1-3-1001-0040	TRASPASO IP-NOM PARA PAGO IMPUESTOS	654,927.00	
1/FEB/2026	2217	1-1-1-3-1001-0037	TRASPASO IP-NOM PARA PAGO IMPUESTOS		654,927.00
				<b>654,927.00</b>	<b>654,927.00</b>
1/FEB/2026	2218	1-1-1-3-1001-1070	TRASPASO DE IP-FED POR PRESTAMO	1,590.99	
1/FEB/2026	2218	1-1-1-3-1001-0037	TRASPASO DE IP-FED POR PRESTAMO		1,590.99
				<b>1,590.99</b>	<b>1,590.99</b>
1/FEB/2026	2219	1-1-1-3-1001-1070	TRASPASO DE IP-FED POR PRESTAMO	4,368.00	
1/FEB/2026	2219	1-1-1-3-1001-0037	TRASPASO DE IP-FED POR PRESTAMO		4,368.00
				<b>4,368.00</b>	<b>4,368.00</b>
1/FEB/2026	2220	1-1-1-3-1001-1072	TRASPASO IP-IG POR PRESTAMO	986.00	
1/FEB/2026	2220	1-1-1-3-1001-0037	TRASPASO IP-IG POR PRESTAMO		986.00
				<b>986.00</b>	<b>986.00</b>
1/FEB/2026	2221	2-1-1-2-0001-0001	ISR RETENCIONES POR SERVICIOS PROFESIONA	241.00	
1/FEB/2026	2221	2-1-1-7-0001-0003	ISR RETENCIONES POR SERVICIOS PROFESIONA	821.00	
1/FEB/2026	2221	1-1-1-3-1001-0040	ISR RETENCIONES POR SERVICIOS PROFESIONA		1,062.00
				<b>1,062.00</b>	<b>1,062.00</b>
1/FEB/2026	2222	2-1-1-2-0001-0001	IVA RETENCIONES POR SERVICIOS PROFESIONA	72.00	
1/FEB/2026	2222	2-1-1-7-0001-0011	IVA RETENCIONES POR SERVICIOS PROFESIONA	649.00	
1/FEB/2026	2222	1-1-1-3-1001-0040	IVA RETENCIONES POR SERVICIOS PROFESIONA		721.00
				<b>721.00</b>	<b>721.00</b>
1/FEB/2026	2223	2-1-1-7-0001-0001	ISR RETENCIONES POR SALARIOS IVA RETENCI	659,110.00	
1/FEB/2026	2223	1-1-1-3-1001-0040	ISR RETENCIONES POR SALARIOS IVA RETENCI		654,927.00
1/FEB/2026	2223	1-1-2-4-0001-0001	ISR RETENCIONES POR SALARIOS IVA RETENCI		4,183.00
				<b>659,110.00</b>	<b>659,110.00</b>
1/FEB/2026	2224	2-1-1-1-0001-0001	TARJETA DE DESPENSA EDENRED REPOPSICION	259.84	
1/FEB/2026	2224	1-1-1-3-1001-0040	TARJETA DE DESPENSA EDENRED REPOPSICION		259.84
				<b>259.84</b>	<b>259.84</b>



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**POLIZAS DE DIARIO DEL MES DE**

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**DE 2026**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/FEB/2026	2225	2-1-1-2-0001-0001	IVA RETENCIONES POR SERVICIOS PROFESIONA	195.00	
1/FEB/2026	2225	2-1-1-7-0001-0011	IVA RETENCIONES POR SERVICIOS PROFESIONA	876.00	
1/FEB/2026	2225	1-1-1-3-1001-0040	IVA RETENCIONES POR SERVICIOS PROFESIONA		1,071.00
				<b>1,071.00</b>	<b>1,071.00</b>
1/FEB/2026	2226	1-1-1-3-1001-1070	TRASPASO DE INGRESOS PROPIOS COMO PRESTA	500.00	
1/FEB/2026	2226	1-1-1-3-1001-0037	TRASPASO DE INGRESOS PROPIOS COMO PRESTA		500.00
				<b>500.00</b>	<b>500.00</b>
24/FEB/2026	2227	1-1-1-3-1001-1070	TRASPASO IP A FED PRESTAMO	1,017.27	
24/FEB/2026	2227	1-1-1-3-1001-0037	TRASPASO IP A FED PRESTAMO		1,017.27
				<b>1,017.27</b>	<b>1,017.27</b>
1/FEB/2026	2229	1-1-1-3-1001-1070	PRESTAMO IP-FED 2026	670.00	
1/FEB/2026	2229	1-1-1-3-1001-0037	PRESTAMO IP-FED 2026		670.00
				<b>670.00</b>	<b>670.00</b>
1/FEB/2026	2230	1-1-1-3-1001-0040	TRASPASO IP-FED 26	1,582,352.89	
1/FEB/2026	2230	1-1-1-3-1001-0037	TRASPASO IP-FED 26		1,582,352.89
				<b>1,582,352.89</b>	<b>1,582,352.89</b>
1/FEB/2026	2231	1-1-1-3-1001-1070	TRASPASO IP-FED	3,135.00	
1/FEB/2026	2231	1-1-1-3-1001-0037	TRASPASO IP-FED		3,135.00
				<b>3,135.00</b>	<b>3,135.00</b>
1/FEB/2026	2232	1-1-1-3-1001-1072	TRASPASO IP-IG	392.00	
1/FEB/2026	2232	1-1-1-3-1001-0037	TRASPASO IP-IG		392.00
				<b>392.00</b>	<b>392.00</b>
1/FEB/2026	2233	1-1-1-3-1001-1070	TRASPASO IP-FED	200.00	
1/FEB/2026	2233	1-1-1-3-1001-0037	TRASPASO IP-FED		200.00
				<b>200.00</b>	<b>200.00</b>
1/FEB/2026	2234	1-1-1-3-1001-1070		6,234.54	
1/FEB/2026	2234	1-1-1-3-1001-0037			6,234.54
				<b>6,234.54</b>	<b>6,234.54</b>
1/FEB/2026	2235	4-2-2-1-9101-0001	TRASPASO EDO-FISCALES	89,252.00	
1/FEB/2026	2235	4-2-2-1-9101-0002	TRASPASO EDO-FISCALES		89,252.00
				<b>89,252.00</b>	<b>89,252.00</b>
1/FEB/2026	2236	2-1-1-2-0001-0001	PAGO PROVISION DESPACHO JURIDICO PD 908	77,874.16	



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FECHA:

**POLIZAS DE DIARIO DEL MES DE**

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**DE 2026**

<b>DD/MM/AA</b>	<b>POLIZA</b>	<b>CTA-SCTA-SSCTA</b>	<b>CONCEPTO</b>	<b>CARGO</b>	<b>ABONO</b>
1/FEB/2026	2236	1-1-1-3-1001-0976	PAGO PROVISION DESPACHO JURIDICO PD 908		77,874.16
				<b>77,874.16</b>	<b>77,874.16</b>
28/FEB/2026	2237	7-4-2-1-0001-0001	ACTUALIZACION EXP.687/2012/VI CONFORME O	770,529.22	
28/FEB/2026	2237	7-4-1-1-0001-0001	ACTUALIZACION EXP.687/2012/VI CONFORME O		770,529.22
				<b>770,529.22</b>	<b>770,529.22</b>
28/FEB/2026	2238	1-1-1-3-1001-0976	CANCELACION DE POLIZA 1239	140,299.68	
28/FEB/2026	2238	2-1-1-2-0001-0001	CANCELACION DE POLIZA 1239		140,299.68
				<b>140,299.68</b>	<b>140,299.68</b>
				<b>77,908,324.13</b>	<b>77,908,324.13</b>