



**GOBIERNO DEL ESTADO DE VERACRUZ**  
**INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE**  
**CUENTA:** 1-1-1-3-1001-0834 0119543201 ITS FEDERAL 2023

**PAGINA:** 1

**FECHA:** 06/02/2024

| <b>POLIZA</b> | <b>FECHA</b> | <b>CONCEPTO</b>                                          | <b>CARGO</b> | <b>ABONO</b> | <b>SALDO</b> |
|---------------|--------------|----------------------------------------------------------|--------------|--------------|--------------|
|               |              | SALDO INICIAL:                                           |              |              | 1,763,333.93 |
| 1003          | 02/01/2024   | MINISTRACION DEL 2 / ENE / 24                            | 42.66        | 0.00         |              |
| 1006          | 03/01/2024   | O. PAGO LIQUID. 3 / ENE / 24                             | 0.00         | 3,109.14     |              |
| 1213          | 04/01/2024   | TRASPASO EDO-FED PRESTAMO 2DA PARTE AGUINALDO 2023       | 1,372,509.28 | 0.00         |              |
| 1223          | 05/01/2024   | TRASPASO FED-NOM 2DA PARTE DE AGUINALDO 2023             | 0.00         | 1,372,509.28 |              |
| 1225          | 16/01/2024   | TRASPASO FED-NOM INFONAVIT 2023                          | 0.00         | 153,758.87   |              |
| 1226          | 16/01/2024   | TRASPASO FED-NOM RCV DICIEMBRE 2023                      | 0.00         | 190,617.06   |              |
| 1224          | 16/01/2024   | TRASPASO FED-NOM IMSS DICIEMBRE 2023                     | 0.00         | 108,851.21   |              |
| 1229          | 22/01/2024   | PAGO PROVISION TELMEX PD 1582 2023                       | 0.00         | 799.00       |              |
| 1228          | 22/01/2024   | PAGO PROVISION TELMEX PD 1582 2022                       | 0.00         | 1,536.00     |              |
| 1230          | 22/01/2024   | PAGO PROVISION TELMEX PD 1582 2023                       | 0.00         | 799.00       |              |
| 1227          | 22/01/2024   | PAGO PROVISION TELMEX PD 1582 2023                       | 0.00         | 914.00       |              |
| 1231          | 23/01/2024   | REINTEGRO TESORE RECURSOS NO EJERCIDOS 2023              | 0.00         | 889,786.05   |              |
| 1232          | 23/01/2024   | REINTEGRO TESOFE PROYECTOS TECNOM 2023                   | 0.00         | 235.56       |              |
| 1251          | 29/01/2024   | TRASPASO FED23-NOM PARA PAGO NOM NIVELACION SALARIO MIN  | 0.00         | 6,439.37     |              |
| 1252          | 29/01/2024   | TRASPASO FED23-NOM PAGO NOM SALARIO MIN (PRESTAMO EDO23) | 0.00         | 6,439.37     |              |
| 1233          | 30/01/2024   | TRASPASO EDO 2024 A FED 23 DEV PRESTAMO 2 AGUI           | 1,372,509.28 | 0.00         |              |
| 1234          | 30/01/2024   | TRASPASO FED23-EDO23 DEV PRESTAMOS 2AGUI                 | 0.00         | 1,372,509.28 |              |
| 1255          | 31/01/2024   | TRASPASO IP-FED23 DEVOLUCION RECLASIFICACION             | 6,900.00     | 0.00         |              |
|               |              | CIFRAS DE ENERO                                          | 2,751,961.22 | 4,108,303.19 | 406,991.96   |
|               |              | TOTAL DE LA CUENTA DE ENERO A ENERO                      | 2,751,961.22 | 4,108,303.19 | 406,991.96   |