



**GOBIERNO DEL ESTADO DE VERACRUZ**  
**INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**  
**CUENTA:** 1-1-1-3-1001-0040 0143578283 ITS PEROTE NOMINA

PAGINA: 1

FECHA: 06/12/2024

| POLIZA | FECHA      | CONCEPTO                                      | CARGO        | ABONO      | SALDO      |
|--------|------------|-----------------------------------------------|--------------|------------|------------|
|        |            | SALDO INICIAL:                                |              |            | 896,211.06 |
| 11003  | 01/11/2024 | O. PAGO LIQUID. 1 / NOV / 24                  | 0.00         | 83.52      |            |
| 11006  | 04/11/2024 | O. PAGO LIQUID. 4 / NOV / 24                  | 0.00         | 13,787.74  |            |
| 11218  | 11/11/2024 | TRASPASO IP-NOM IVA ABOGADO OCT               | 1,471.27     | 0.00       |            |
| 11017  | 11/11/2024 | O. PAGO LIQUID. 11 / NOV / 24                 | 0.00         | 4,475.20   |            |
| 11208  | 11/11/2024 | ISR SUELDOS Y SALARIOS/IVA HONORARIOS OCTUBRE | 0.00         | 368,268.00 |            |
| 11219  | 11/11/2024 | TRASPASO IP-NOM ISR PROPIOS OCT               | 1,595.90     | 0.00       |            |
| 11212  | 11/11/2024 | TRASPASO FED-NOM RET ISR OCT                  | 70.00        | 0.00       |            |
| 11207  | 11/11/2024 | ISR HONORARIOS OCTUBRE                        | 0.00         | 1,666.00   |            |
| 11213  | 13/11/2024 | TRASPASO FED-NOM 1RA QNA NOVIEMBRE            | 1,559,637.84 | 0.00       |            |
| 11214  | 13/11/2024 | TRASPASO FED-NOM IVA EDENRED 1RA QNA NOV      | 770.54       | 0.00       |            |
| 11200  | 14/11/2024 | NOMINA 1RA QNA NOVIEMBRE PD 1206              | 0.00         | 153,165.69 |            |
| 11200  | 14/11/2024 | NOMINA 1RA QNA NOVIEMBRE PD 1206              | 0.00         | 808,281.16 |            |
| 11200  | 14/11/2024 | ABURTO MENDEZ MAURICIO OMAR CHQ 902           | 0.00         | 3,543.33   |            |
| 11200  | 14/11/2024 | NOMINA 1RA QNA NOVIEMBRE PD 1206              | 0.00         | 153,651.82 |            |
| 11201  | 14/11/2024 | EDENRED 1RA QNA NOVIEMBRE                     | 0.00         | 78,918.53  |            |
| 11200  | 14/11/2024 | EDUARDO JUAREZ VASQUEZ CHQ 901                | 0.00         | 12,762.92  |            |
| 11200  | 14/11/2024 | NOMINA 1RA QNA NOVIEMBRE PD 1206              | 0.00         | 19,425.54  |            |
| 11025  | 14/11/2024 | O. PAGO LIQUID. 14 / NOV / 24                 | 0.00         | 42,241.61  |            |
| 11204  | 15/11/2024 | RCV 5TO BIMESTRE PD 1209                      | 0.00         | 521,129.37 |            |
| 11205  | 15/11/2024 | INFONAVIT 5TO BIM 2024 PD 1208                | 0.00         | 444,275.66 |            |
| 11215  | 15/11/2024 | TRASPASO FED-NOM IMSS OCTUBRE                 | 228,024.08   | 0.00       |            |
| 11206  | 15/11/2024 | IMSS 10/2024 PD 1207                          | 0.00         | 268,462.65 |            |
| 11216  | 15/11/2024 | TRASPASO FED-NOM INFONAVIT PATRONAL 5TO BIM   | 312,356.45   | 0.00       |            |
| 11210  | 15/11/2024 | TRASPASO EDO-NOM RCC PATRONAL 5TO BIM         | 450,850.01   | 0.00       |            |
| 11202  | 20/11/2024 | MAURICIO OMAR ABURTO MENDEZ CHQ 903           | 0.00         | 8,848.80   |            |
| 11202  | 20/11/2024 | EDUARDO JUAREZ VASQUEZ CHQ 904                | 0.00         | 10,360.83  |            |
| 11034  | 20/11/2024 | O. PAGO LIQUID. 20 / NOV / 24                 | 0.00         | 25,910.52  |            |
| 11202  | 20/11/2024 | RETROACTIVO 2024 PD 1210                      | 0.00         | 12,585.76  |            |
| 11202  | 20/11/2024 | RETROACTIVO 2024 PD 1210                      | 0.00         | 168,702.09 |            |
| 11211  | 20/11/2024 | TRASPASO EDO-NOM RETROACTIVO 2024             | 585,498.42   | 0.00       |            |
| 11217  | 20/11/2024 | TRASPASO FED-NOM RETROACTIVO 2024             | 585,498.42   | 0.00       |            |
| 11202  | 20/11/2024 | RETROACTIVO 2024 PD 1210                      | 0.00         | 107,374.08 |            |
| 11202  | 20/11/2024 | RETROACTIVO 2024 PD 1210                      | 0.00         | 579,288.24 |            |



**GOBIERNO DEL ESTADO DE VERACRUZ**  
**INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**  
**CUENTA:**    1-1-1-3-1001-0040    0143578283 ITS PEROTE NOMINA

**PAGINA:** 2

**FECHA:** 06/12/2024

| POLIZA | FECHA      | CONCEPTO                                                | CARGO        | ABONO        | SALDO        |
|--------|------------|---------------------------------------------------------|--------------|--------------|--------------|
| 11220  | 27/11/2024 | TRASPASO EDO-NOM 2DA QNA NOVIEMBRE                      | 1,562,393.31 | 0.00         |              |
| 11221  | 27/11/2024 | TRASPASO EDO-NOM IVA EDENRED 2DA QNA NOV                | 763.55       | 0.00         |              |
| 11222  | 28/11/2024 | DESPENSA EDENRED 2DA QNA NOVIEMBRE                      | 0.00         | 78,202.88    |              |
| 11203  | 29/11/2024 | NOMINA 2DA QNA NOVIEMBRE PD 1279                        | 0.00         | 19,425.54    |              |
| 11231  | 29/11/2024 | TRASPASO FED-NOM NOMINA EXTRAORDINARIA PERSONAL DE BAJA | 29,927.59    | 0.00         |              |
| 11203  | 29/11/2024 | NOMINA 2DA QNA NOVIEMBRE PD 1279                        | 0.00         | 807,885.20   |              |
| 11203  | 29/11/2024 | NOMINA 2DA QNA NOVIEMBRE PD 1279                        | 0.00         | 153,018.36   |              |
| 11203  | 29/11/2024 | ABURTO MENDEZ MAURICIO OMAR CQUE 905                    | 0.00         | 3,543.33     |              |
| 11203  | 29/11/2024 | NOMINA 2DA QNA NOVIEMBRE PD 1279                        | 0.00         | 153,092.78   |              |
| 11228  | 30/11/2024 | EDO-NOMINA NOM EXTRAORDINARIA PERSONAL DE BAJA          | 29,927.59    | 0.00         |              |
| 11062  | 30/11/2024 | O. PAGO LIQUID. 30 / NOV / 24                           | 0.00         | 51,554.15    |              |
|        |            | CIFRAS DE NOVIEMBRE                                     | 5,348,784.97 | 5,073,931.30 | 1,171,064.73 |
|        |            | TOTAL DE LA CUENTA DE NOVIEMBRE A NOVIEMBRE             | 5,348,784.97 | 5,073,931.30 | 1,171,064.73 |