



**GOBIERNO DEL ESTADO DE VERACRUZ**  
**INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**  
**CUENTA:** 2-1-9-9-0001-0001 CUENTAS POR PAGAR VARIAS

PAGINA: 1

FECHA: 06/12/2024

| POLIZA | FECHA      | CONCEPTO                                    | CARGO        | ABONO        | SALDO     |
|--------|------------|---------------------------------------------|--------------|--------------|-----------|
|        |            | SALDO INICIAL:                              |              |              | -3,596.99 |
| 11006  | 04/11/2024 | O. PAGO LIQUID. 4 / NOV / 24                | 13,787.74    | 0.00         |           |
| 11005  | 04/11/2024 | O. PAGO TRAMIT. 4 / NOV / 24                | 0.00         | 13,787.74    |           |
| 11009  | 05/11/2024 | O. PAGO LIQUID. 5 / NOV / 24                | 28,600.00    | 0.00         |           |
| 11013  | 08/11/2024 | O. PAGO TRAMIT. 8 / NOV / 24                | 0.00         | 17,800.00    |           |
| 11017  | 11/11/2024 | O. PAGO LIQUID. 11 / NOV / 24               | 4,475.20     | 0.00         |           |
| 11020  | 13/11/2024 | O. PAGO LIQUID. 13 / NOV / 24               | 5,991.21     | 0.00         |           |
| 11019  | 13/11/2024 | O. PAGO TRAMIT. 13 / NOV / 24               | 0.00         | 5,991.21     |           |
| 11023  | 14/11/2024 | O. PAGO TRAMIT. 14 / NOV / 24               | 0.00         | 1,602,451.40 |           |
| 11025  | 14/11/2024 | O. PAGO LIQUID. 14 / NOV / 24               | 42,241.61    | 0.00         |           |
| 11027  | 18/11/2024 | REINTEGROS18 / NOV / 24                     | 0.00         | 370.00       |           |
| 11028  | 19/11/2024 | O. PAGO TRAMIT. 19 / NOV / 24               | 0.00         | 38,000.00    |           |
| 11030  | 19/11/2024 | O. PAGO LIQUID. 19 / NOV / 24               | 38,000.00    | 0.00         |           |
| 11032  | 20/11/2024 | O. PAGO TRAMIT. 20 / NOV / 24               | 0.00         | 25,910.52    |           |
| 11034  | 20/11/2024 | O. PAGO LIQUID. 20 / NOV / 24               | 25,910.52    | 0.00         |           |
| 11042  | 26/11/2024 | O. PAGO TRAMIT. 26 / NOV / 24               | 1,560,209.84 | 0.00         |           |
| 11043  | 26/11/2024 | REINTEGROS26 / NOV / 24                     | 0.00         | 0.15         |           |
| 11057  | 29/11/2024 | O. PAGO LIQUID. 29 / NOV / 24               | 5,070.00     | 0.00         |           |
| 11055  | 29/11/2024 | O. PAGO TRAMIT. 29 / NOV / 24               | 0.00         | 56,029.35    |           |
| 11056  | 29/11/2024 | REINTEGROS29 / NOV / 24                     | 0.00         | 551.50       |           |
| 11062  | 30/11/2024 | O. PAGO LIQUID. 30 / NOV / 24               | 51,554.15    | 0.00         |           |
| 11060  | 30/11/2024 | O. PAGO TRAMIT. 30 / NOV / 24               | 551.50       | 0.00         |           |
| 11060  | 30/11/2024 | O. PAGO TRAMIT. 30 / NOV / 24               | 0.00         | 15,870.00    |           |
|        |            | CIFRAS DE NOVIEMBRE                         | 1,776,391.77 | 1,776,761.87 | -3,967.09 |
|        |            | TOTAL DE LA CUENTA DE NOVIEMBRE A NOVIEMBRE | 1,776,391.77 | 1,776,761.87 | -3,967.09 |