



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO VERACRUZANO DE DESARROLLO MUNICIPAL

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2023

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/FEB/2023	2001	1-1-1-3-1007-0004	MINISTRACION DEL 1 / FEB / 23	0.04	
1/FEB/2023	2001	1-1-1-3-1007-0005	MINISTRACION DEL 1 / FEB / 23	0.32	
1/FEB/2023	2001	1-1-2-2-0001-0006	DEVENGADO DEL 1 / FEB / 23	0.36	
1/FEB/2023	2001	8-1-2-7-0001-0001	DEVENGADO DEL 1 / FEB / 23	0.36	
1/FEB/2023	2001	8-1-4-7-0001-0001	OTROS INGRESOS1 / FEB / 23	0.36	
1/FEB/2023	2001	1-1-2-2-0001-0006	DEVENGADO DEL 1 / FEB / 23		0.36
1/FEB/2023	2001	4-3-9-9-7901-0010	OTROS INGRESOS1 / FEB / 23		0.36
1/FEB/2023	2001	8-1-4-7-0001-0001	OTROS INGRESOS1 / FEB / 23		0.36
1/FEB/2023	2001	8-1-5-7-0001-0001	OTROS INGRESOS1 / FEB / 23		0.36
				1.44	1.44
1/FEB/2023	2002	8-1-2-1-0001-0001	REDUCCIONES DEL 01/02/2023	5,547.00	
1/FEB/2023	2002	8-1-3-1-0001-0001	REDUCCIONES DEL 01/02/2023	5,547.00	
1/FEB/2023	2002	8-1-3-7-0001-0001	AMPLIACIONES DEL 01/02/2023	0.36	
1/FEB/2023	2002	8-2-2-2-2160-0001	AMPLIACIONES DEL 01/02/2023	3,000.00	
1/FEB/2023	2002	8-2-2-3-3410-0001	AMPLIACIONES DEL 01/02/2023	1,532.36	
1/FEB/2023	2002	8-2-2-3-3980-0001	AMPLIACIONES DEL 01/02/2023	1,015.00	
1/FEB/2023	2002	8-2-3-2-2120-0001	REDUCCIONES DEL 01/02/2023	1,000.00	
1/FEB/2023	2002	8-2-3-2-2140-0001	REDUCCIONES DEL 01/02/2023	1,000.00	
1/FEB/2023	2002	8-2-3-2-2210-0005	REDUCCIONES DEL 01/02/2023	500.00	
1/FEB/2023	2002	8-2-3-2-2940-0001	REDUCCIONES DEL 01/02/2023	500.00	
1/FEB/2023	2002	8-2-3-3-3750-0001	REDUCCIONES DEL 01/02/2023	1,532.00	
1/FEB/2023	2002	8-2-3-3-3790-0001	REDUCCIONES DEL 01/02/2023	1,015.00	
1/FEB/2023	2002	8-1-2-1-0001-0001	REDUCCIONES DEL 01/02/2023		5,547.00
1/FEB/2023	2002	8-1-2-7-0001-0001	AMPLIACIONES DEL 01/02/2023		0.36
1/FEB/2023	2002	8-1-3-1-0001-0001	REDUCCIONES DEL 01/02/2023		5,547.00
1/FEB/2023	2002	8-2-2-2-2120-0001	REDUCCIONES DEL 01/02/2023		1,000.00
1/FEB/2023	2002	8-2-2-2-2140-0001	REDUCCIONES DEL 01/02/2023		1,000.00
1/FEB/2023	2002	8-2-2-2-2210-0005	REDUCCIONES DEL 01/02/2023		500.00
1/FEB/2023	2002	8-2-2-2-2940-0001	REDUCCIONES DEL 01/02/2023		500.00
1/FEB/2023	2002	8-2-2-3-3750-0001	REDUCCIONES DEL 01/02/2023		1,532.00
1/FEB/2023	2002	8-2-2-3-3790-0001	REDUCCIONES DEL 01/02/2023		1,015.00
1/FEB/2023	2002	8-2-3-2-2160-0001	AMPLIACIONES DEL 01/02/2023		3,000.00
1/FEB/2023	2002	8-2-3-3-3410-0001	AMPLIACIONES DEL 01/02/2023		1,532.36
1/FEB/2023	2002	8-2-3-3-3980-0001	AMPLIACIONES DEL 01/02/2023		1,015.00
				22,188.72	22,188.72
1/FEB/2023	2003	8-2-4-2-2110-0001	ALTA DE COMPROMETIDO DEL 01/02/2023	204.51	
1/FEB/2023	2003	8-2-4-2-2160-0001	ALTA DE COMPROMETIDO DEL 01/02/2023	200.00	
1/FEB/2023	2003	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 01/02/2023	4,300.00	
1/FEB/2023	2003	8-2-4-3-3790-0001	ALTA DE COMPROMETIDO DEL 01/02/2023	55.49	
1/FEB/2023	2003	8-2-2-2-2110-0001	ALTA DE COMPROMETIDO DEL 01/02/2023		204.51
1/FEB/2023	2003	8-2-2-2-2160-0001	ALTA DE COMPROMETIDO DEL 01/02/2023		200.00
1/FEB/2023	2003	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 01/02/2023		4,300.00
1/FEB/2023	2003	8-2-2-3-3790-0001	ALTA DE COMPROMETIDO DEL 01/02/2023		55.49
				4,760.00	4,760.00
1/FEB/2023	2004	1-1-1-3-1007-0004	TRASPASO BANCARIO DESTINO DEL 01/02/202	3,000.00	
1/FEB/2023	2004	1-1-1-3-1007-0005	TRASPASO BANCARIO ORIGEN DEL 01/02/2023		3,000.00
				3,000.00	3,000.00
1/FEB/2023	2005	1-1-2-3-0001-0001	O. PAGO TRAMIT. 1 / FEB / 23	4,760.00	



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/FEB/2023	2005	2-1-9-9-0001-0001	O. PAGO TRAMIT. 1 / FEB / 23		4,760.00
				4,760.00	4,760.00
1/FEB/2023	2006	2-1-9-9-0001-0001	O. PAGO LIQUID. 1 / FEB / 23	4,760.00	
1/FEB/2023	2006	1-1-1-3-1007-0004	O. PAGO LIQUID. 1 / FEB / 23		4,760.00
				4,760.00	4,760.00
2/FEB/2023	2007	8-2-2-2-2160-0001	BAJA DE COMPROMETIDO DEL 02/02/2023	3,800.00	
2/FEB/2023	2007	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 02/02/202	143.37	
2/FEB/2023	2007	8-2-4-2-2110-0001	ALTA DE COMPROMETIDO DEL 02/02/2023	27.00	
2/FEB/2023	2007	8-2-4-2-2160-0001	BAJA DE COMPROMETIDO DEL 02/02/2023	3,800.00	
2/FEB/2023	2007	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 02/02/2023	1,300.00	
2/FEB/2023	2007	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 02/02/202	143.37	
2/FEB/2023	2007	8-2-4-3-3750-0001	ALTA DE COMPROMETIDO DEL 02/02/2023	3,800.00	
2/FEB/2023	2007	8-2-4-3-3790-0001	ALTA DE COMPROMETIDO DEL 02/02/2023	73.00	
2/FEB/2023	2007	8-2-2-2-2110-0001	ALTA DE COMPROMETIDO DEL 02/02/2023		27.00
2/FEB/2023	2007	8-2-2-2-2160-0001	BAJA DE COMPROMETIDO DEL 02/02/2023		3,800.00
2/FEB/2023	2007	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 02/02/2023		1,300.00
2/FEB/2023	2007	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 02/02/202		143.37
2/FEB/2023	2007	8-2-2-3-3750-0001	ALTA DE COMPROMETIDO DEL 02/02/2023		3,800.00
2/FEB/2023	2007	8-2-2-3-3790-0001	ALTA DE COMPROMETIDO DEL 02/02/2023		73.00
2/FEB/2023	2007	8-2-4-2-2160-0001	BAJA DE COMPROMETIDO DEL 02/02/2023		3,800.00
2/FEB/2023	2007	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 02/02/202		143.37
				13,086.74	13,086.74
2/FEB/2023	2008	1-1-1-3-1007-0004	TRASPASO BANCARIO DESTINO DEL 02/02/202	10,000.00	
2/FEB/2023	2008	1-1-1-3-1007-0005	TRASPASO BANCARIO ORIGEN DEL 02/02/2023		10,000.00
				10,000.00	10,000.00
2/FEB/2023	2009	1-1-2-3-0001-0001	O. PAGO TRAMIT. 2 / FEB / 23	9,000.00	
2/FEB/2023	2009	5-1-2-1-2160-0001	O. PAGO TRAMIT. 2 / FEB / 23	3,800.00	
2/FEB/2023	2009	5-1-3-4-3410-0001	O. PAGO TRAMIT. 2 / FEB / 23	143.37	
2/FEB/2023	2009	8-2-5-2-2160-0001	O. PAGO TRAMIT. 2 / FEB / 23	3,800.00	
2/FEB/2023	2009	8-2-5-3-3410-0001	O. PAGO TRAMIT. 2 / FEB / 23	143.37	
2/FEB/2023	2009	8-2-6-2-2160-0001	O. PAGO TRAMIT. 2 / FEB / 23	3,800.00	
2/FEB/2023	2009	8-2-6-3-3410-0001	O. PAGO TRAMIT. 2 / FEB / 23	143.37	
2/FEB/2023	2009	8-2-7-2-2160-0001	O. PAGO TRAMIT. 2 / FEB / 23	3,800.00	
2/FEB/2023	2009	1-1-2-3-0001-0001	O. PAGO TRAMIT. 2 / FEB / 23		3,800.00
2/FEB/2023	2009	2-1-1-2-0001-0001	O. PAGO TRAMIT. 2 / FEB / 23		143.37
2/FEB/2023	2009	2-1-9-9-0001-0001	O. PAGO TRAMIT. 2 / FEB / 23		9,000.00
2/FEB/2023	2009	8-2-2-2-2160-0001	O. PAGO TRAMIT. 2 / FEB / 23		3,800.00
2/FEB/2023	2009	8-2-2-3-3410-0001	O. PAGO TRAMIT. 2 / FEB / 23		143.37
2/FEB/2023	2009	8-2-5-2-2160-0001	O. PAGO TRAMIT. 2 / FEB / 23		3,800.00
2/FEB/2023	2009	8-2-5-3-3410-0001	O. PAGO TRAMIT. 2 / FEB / 23		143.37
2/FEB/2023	2009	8-2-6-2-2160-0001	O. PAGO TRAMIT. 2 / FEB / 23		3,800.00
				24,630.11	24,630.11
2/FEB/2023	2010	2-1-1-2-0001-0001	O. PAGO LIQUID. 2 / FEB / 23	143.37	
2/FEB/2023	2010	2-1-9-9-0001-0001	O. PAGO LIQUID. 2 / FEB / 23	9,000.00	
2/FEB/2023	2010	8-2-7-3-3410-0001	O. PAGO LIQUID. 2 / FEB / 23	143.37	
2/FEB/2023	2010	1-1-1-3-1007-0004	O. PAGO LIQUID. 2 / FEB / 23		9,143.37



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2/FEB/2023	2010	8-2-6-3-3410-0001	O. PAGO LIQUID. 2 / FEB / 23		143.37
				9,286.74	9,286.74
3/FEB/2023	2011	8-2-2-2-2110-0001	ALTA DE COMPROMETIDO DEL 03/02/2023	204.51	
3/FEB/2023	2011	8-2-2-2-2160-0001	BAJA DE COMPROMETIDO DEL 03/02/2023	200.00	
3/FEB/2023	2011	8-2-2-3-3790-0001	BAJA DE COMPROMETIDO DEL 03/02/2023	55.49	
3/FEB/2023	2011	8-2-4-2-2110-0001	ALTA DE COMPROMETIDO DEL 03/02/2023	992.00	
3/FEB/2023	2011	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 03/02/2023	1,850.00	
3/FEB/2023	2011	8-2-4-3-3750-0001	ALTA DE COMPROMETIDO DEL 03/02/2023	3,170.50	
3/FEB/2023	2011	8-2-4-3-3790-0001	BAJA DE COMPROMETIDO DEL 03/02/2023	58.00	
3/FEB/2023	2011	8-2-2-2-2110-0001	ALTA DE COMPROMETIDO DEL 03/02/2023		992.00
3/FEB/2023	2011	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 03/02/2023		1,850.00
3/FEB/2023	2011	8-2-2-3-3750-0001	ALTA DE COMPROMETIDO DEL 03/02/2023		3,170.50
3/FEB/2023	2011	8-2-2-3-3790-0001	BAJA DE COMPROMETIDO DEL 03/02/2023		58.00
3/FEB/2023	2011	8-2-4-2-2110-0001	ALTA DE COMPROMETIDO DEL 03/02/2023		204.51
3/FEB/2023	2011	8-2-4-2-2160-0001	BAJA DE COMPROMETIDO DEL 03/02/2023		200.00
3/FEB/2023	2011	8-2-4-3-3790-0001	BAJA DE COMPROMETIDO DEL 03/02/2023		55.49
				6,530.50	6,530.50
3/FEB/2023	2012	1-1-1-3-1007-0004	TRASPASO BANCARIO DESTINO DEL 03/02/202	7,450.00	
3/FEB/2023	2012	1-1-1-3-1007-0005	TRASPASO BANCARIO ORIGEN DEL 03/02/2023		7,450.00
				7,450.00	7,450.00
3/FEB/2023	2013	1-1-2-3-0001-0001	O. PAGO TRAMIT. 3 / FEB / 23	6,070.50	
3/FEB/2023	2013	5-1-2-1-2110-0001	O. PAGO TRAMIT. 3 / FEB / 23	204.51	
3/FEB/2023	2013	5-1-2-1-2160-0001	O. PAGO TRAMIT. 3 / FEB / 23	200.00	
3/FEB/2023	2013	5-1-3-7-3790-0001	O. PAGO TRAMIT. 3 / FEB / 23	55.49	
3/FEB/2023	2013	8-2-5-2-2110-0001	O. PAGO TRAMIT. 3 / FEB / 23	204.51	
3/FEB/2023	2013	8-2-5-2-2160-0001	O. PAGO TRAMIT. 3 / FEB / 23	200.00	
3/FEB/2023	2013	8-2-5-3-3790-0001	O. PAGO TRAMIT. 3 / FEB / 23	55.49	
3/FEB/2023	2013	8-2-6-2-2110-0001	O. PAGO TRAMIT. 3 / FEB / 23	204.51	
3/FEB/2023	2013	8-2-6-2-2160-0001	O. PAGO TRAMIT. 3 / FEB / 23	200.00	
3/FEB/2023	2013	8-2-6-3-3790-0001	O. PAGO TRAMIT. 3 / FEB / 23	55.49	
3/FEB/2023	2013	8-2-7-2-2110-0001	O. PAGO TRAMIT. 3 / FEB / 23	204.51	
3/FEB/2023	2013	8-2-7-2-2160-0001	O. PAGO TRAMIT. 3 / FEB / 23	200.00	
3/FEB/2023	2013	8-2-7-3-3790-0001	O. PAGO TRAMIT. 3 / FEB / 23	55.49	
3/FEB/2023	2013	1-1-2-3-0001-0001	O. PAGO TRAMIT. 3 / FEB / 23		460.00
3/FEB/2023	2013	2-1-9-9-0001-0001	O. PAGO TRAMIT. 3 / FEB / 23		6,070.50
3/FEB/2023	2013	8-2-2-2-2110-0001	O. PAGO TRAMIT. 3 / FEB / 23		204.51
3/FEB/2023	2013	8-2-2-2-2160-0001	O. PAGO TRAMIT. 3 / FEB / 23		200.00
3/FEB/2023	2013	8-2-2-3-3790-0001	O. PAGO TRAMIT. 3 / FEB / 23		55.49
3/FEB/2023	2013	8-2-5-2-2110-0001	O. PAGO TRAMIT. 3 / FEB / 23		204.51
3/FEB/2023	2013	8-2-5-2-2160-0001	O. PAGO TRAMIT. 3 / FEB / 23		200.00
3/FEB/2023	2013	8-2-5-3-3790-0001	O. PAGO TRAMIT. 3 / FEB / 23		55.49
3/FEB/2023	2013	8-2-6-2-2110-0001	O. PAGO TRAMIT. 3 / FEB / 23		204.51
3/FEB/2023	2013	8-2-6-2-2160-0001	O. PAGO TRAMIT. 3 / FEB / 23		200.00
3/FEB/2023	2013	8-2-6-3-3790-0001	O. PAGO TRAMIT. 3 / FEB / 23		55.49
				7,910.50	7,910.50
3/FEB/2023	2014	2-1-9-9-0001-0001	O. PAGO LIQUID. 3 / FEB / 23	6,070.50	
3/FEB/2023	2014	1-1-1-3-1007-0004	O. PAGO LIQUID. 3 / FEB / 23		6,070.50



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				6,070.50	6,070.50
5/FEB/2023	2015	8-2-2-3-3750-0001	BAJA DE COMPROMETIDO DEL 05/02/2023	3,800.00	
5/FEB/2023	2015	8-2-4-3-3750-0001	BAJA DE COMPROMETIDO DEL 05/02/2023		3,800.00
				3,800.00	3,800.00
5/FEB/2023	2016	5-1-3-7-3750-0001	O. PAGO TRAMIT. 5 / FEB / 23	3,800.00	
5/FEB/2023	2016	8-2-5-3-3750-0001	O. PAGO TRAMIT. 5 / FEB / 23	3,800.00	
5/FEB/2023	2016	8-2-6-3-3750-0001	O. PAGO TRAMIT. 5 / FEB / 23	3,800.00	
5/FEB/2023	2016	8-2-7-3-3750-0001	O. PAGO TRAMIT. 5 / FEB / 23	3,800.00	
5/FEB/2023	2016	1-1-2-3-0001-0001	O. PAGO TRAMIT. 5 / FEB / 23		3,800.00
5/FEB/2023	2016	8-2-2-3-3750-0001	O. PAGO TRAMIT. 5 / FEB / 23		3,800.00
5/FEB/2023	2016	8-2-5-3-3750-0001	O. PAGO TRAMIT. 5 / FEB / 23		3,800.00
5/FEB/2023	2016	8-2-6-3-3750-0001	O. PAGO TRAMIT. 5 / FEB / 23		3,800.00
				15,200.00	15,200.00
7/FEB/2023	2017	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 07/02/2023	1,500.00	
7/FEB/2023	2017	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202	765.60	
7/FEB/2023	2017	8-2-2-3-3720-0001	ALTA DE COMPROMETIDO DEL 07/02/2023	1,817.00	
7/FEB/2023	2017	8-2-2-3-3750-0001	ALTA DE COMPROMETIDO DEL 07/02/2023	448.00	
7/FEB/2023	2017	8-2-2-3-3790-0001	ALTA DE COMPROMETIDO DEL 07/02/2023	135.00	
7/FEB/2023	2017	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 07/02/2023	2,758.00	
7/FEB/2023	2017	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202	765.60	
7/FEB/2023	2017	8-2-4-3-3720-0001	ALTA DE COMPROMETIDO DEL 07/02/2023	1,817.00	
7/FEB/2023	2017	8-2-4-3-3750-0001	ALTA DE COMPROMETIDO DEL 07/02/2023	1,198.00	
7/FEB/2023	2017	8-2-4-3-3790-0001	ALTA DE COMPROMETIDO DEL 07/02/2023	227.00	
7/FEB/2023	2017	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 07/02/2023		2,758.00
7/FEB/2023	2017	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202		765.60
7/FEB/2023	2017	8-2-2-3-3720-0001	ALTA DE COMPROMETIDO DEL 07/02/2023		1,817.00
7/FEB/2023	2017	8-2-2-3-3750-0001	ALTA DE COMPROMETIDO DEL 07/02/2023		1,198.00
7/FEB/2023	2017	8-2-2-3-3790-0001	ALTA DE COMPROMETIDO DEL 07/02/2023		227.00
7/FEB/2023	2017	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 07/02/2023		1,500.00
7/FEB/2023	2017	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202		765.60
7/FEB/2023	2017	8-2-4-3-3720-0001	ALTA DE COMPROMETIDO DEL 07/02/2023		1,817.00
7/FEB/2023	2017	8-2-4-3-3750-0001	ALTA DE COMPROMETIDO DEL 07/02/2023		448.00
7/FEB/2023	2017	8-2-4-3-3790-0001	ALTA DE COMPROMETIDO DEL 07/02/2023		135.00
				11,431.20	11,431.20
7/FEB/2023	2018	1-1-1-3-1007-0004	TRASPASO BANCARIO DESTINO DEL 07/02/202	13,700.00	
7/FEB/2023	2018	1-1-1-3-1007-0005	TRASPASO BANCARIO ORIGEN DEL 07/02/2023		13,700.00
				13,700.00	13,700.00
7/FEB/2023	2019	1-1-2-3-0001-0001	O. PAGO TRAMIT. 7 / FEB / 23	6,000.00	
7/FEB/2023	2019	5-1-2-6-2610-0002	O. PAGO TRAMIT. 7 / FEB / 23	1,500.00	
7/FEB/2023	2019	5-1-3-4-3410-0001	O. PAGO TRAMIT. 7 / FEB / 23	765.60	
7/FEB/2023	2019	5-1-3-7-3720-0001	O. PAGO TRAMIT. 7 / FEB / 23	1,817.00	
7/FEB/2023	2019	5-1-3-7-3750-0001	O. PAGO TRAMIT. 7 / FEB / 23	448.00	
7/FEB/2023	2019	5-1-3-7-3790-0001	O. PAGO TRAMIT. 7 / FEB / 23	135.00	
7/FEB/2023	2019	8-2-5-2-2610-0002	O. PAGO TRAMIT. 7 / FEB / 23	1,500.00	
7/FEB/2023	2019	8-2-5-3-3410-0001	O. PAGO TRAMIT. 7 / FEB / 23	765.60	
7/FEB/2023	2019	8-2-5-3-3720-0001	O. PAGO TRAMIT. 7 / FEB / 23	1,817.00	
7/FEB/2023	2019	8-2-5-3-3750-0001	O. PAGO TRAMIT. 7 / FEB / 23	448.00	



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7/FEB/2023	2019	8-2-5-3-3790-0001	O. PAGO TRAMIT. 7 / FEB / 23	135.00	
7/FEB/2023	2019	8-2-6-2-2610-0002	O. PAGO TRAMIT. 7 / FEB / 23	1,500.00	
7/FEB/2023	2019	8-2-6-3-3410-0001	O. PAGO TRAMIT. 7 / FEB / 23	765.60	
7/FEB/2023	2019	8-2-6-3-3720-0001	O. PAGO TRAMIT. 7 / FEB / 23	1,817.00	
7/FEB/2023	2019	8-2-6-3-3750-0001	O. PAGO TRAMIT. 7 / FEB / 23	448.00	
7/FEB/2023	2019	8-2-6-3-3790-0001	O. PAGO TRAMIT. 7 / FEB / 23	135.00	
7/FEB/2023	2019	8-2-7-2-2610-0002	O. PAGO TRAMIT. 7 / FEB / 23	1,500.00	
7/FEB/2023	2019	8-2-7-3-3720-0001	O. PAGO TRAMIT. 7 / FEB / 23	1,817.00	
7/FEB/2023	2019	8-2-7-3-3750-0001	O. PAGO TRAMIT. 7 / FEB / 23	448.00	
7/FEB/2023	2019	8-2-7-3-3790-0001	O. PAGO TRAMIT. 7 / FEB / 23	135.00	
7/FEB/2023	2019	1-1-2-3-0001-0001	O. PAGO TRAMIT. 7 / FEB / 23		3,900.00
7/FEB/2023	2019	2-1-1-2-0001-0001	O. PAGO TRAMIT. 7 / FEB / 23		765.60
7/FEB/2023	2019	2-1-9-9-0001-0001	O. PAGO TRAMIT. 7 / FEB / 23		6,000.00
7/FEB/2023	2019	8-2-2-2-2610-0002	O. PAGO TRAMIT. 7 / FEB / 23		1,500.00
7/FEB/2023	2019	8-2-2-3-3410-0001	O. PAGO TRAMIT. 7 / FEB / 23		765.60
7/FEB/2023	2019	8-2-2-3-3720-0001	O. PAGO TRAMIT. 7 / FEB / 23		1,817.00
7/FEB/2023	2019	8-2-2-3-3750-0001	O. PAGO TRAMIT. 7 / FEB / 23		448.00
7/FEB/2023	2019	8-2-2-3-3790-0001	O. PAGO TRAMIT. 7 / FEB / 23		135.00
7/FEB/2023	2019	8-2-5-2-2610-0002	O. PAGO TRAMIT. 7 / FEB / 23		1,500.00
7/FEB/2023	2019	8-2-5-3-3410-0001	O. PAGO TRAMIT. 7 / FEB / 23		765.60
7/FEB/2023	2019	8-2-5-3-3720-0001	O. PAGO TRAMIT. 7 / FEB / 23		1,817.00
7/FEB/2023	2019	8-2-5-3-3750-0001	O. PAGO TRAMIT. 7 / FEB / 23		448.00
7/FEB/2023	2019	8-2-5-3-3790-0001	O. PAGO TRAMIT. 7 / FEB / 23		135.00
7/FEB/2023	2019	8-2-6-2-2610-0002	O. PAGO TRAMIT. 7 / FEB / 23		1,500.00
7/FEB/2023	2019	8-2-6-3-3720-0001	O. PAGO TRAMIT. 7 / FEB / 23		1,817.00
7/FEB/2023	2019	8-2-6-3-3750-0001	O. PAGO TRAMIT. 7 / FEB / 23		448.00
7/FEB/2023	2019	8-2-6-3-3790-0001	O. PAGO TRAMIT. 7 / FEB / 23		135.00
				23,896.80	23,896.80
7/FEB/2023	2020	2-1-1-2-0001-0001	O. PAGO LIQUID. 7 / FEB / 23	765.60	
7/FEB/2023	2020	2-1-9-9-0001-0001	O. PAGO LIQUID. 7 / FEB / 23	6,000.00	
7/FEB/2023	2020	8-2-7-3-3410-0001	O. PAGO LIQUID. 7 / FEB / 23	765.60	
7/FEB/2023	2020	1-1-1-3-1007-0004	O. PAGO LIQUID. 7 / FEB / 23		6,765.60
7/FEB/2023	2020	8-2-6-3-3410-0001	O. PAGO LIQUID. 7 / FEB / 23		765.60
				7,531.20	7,531.20
8/FEB/2023	2021	8-2-2-3-3750-0001	BAJADE COMPROMETIDO DEL 08/02/2023	3,170.50	
8/FEB/2023	2021	8-2-4-3-3750-0001	BAJADE COMPROMETIDO DEL 08/02/2023		3,170.50
				3,170.50	3,170.50
8/FEB/2023	2022	1-1-1-3-1007-0004	TRASPASO BANCARIO DESTINO DEL 08/02/202	1,000.00	
8/FEB/2023	2022	1-1-1-3-1007-0005	TRASPASO BANCARIO ORIGEN DEL 08/02/2023		1,000.00
				1,000.00	1,000.00
8/FEB/2023	2023	5-1-3-7-3750-0001	O. PAGO TRAMIT. 8 / FEB / 23	3,170.50	
8/FEB/2023	2023	8-2-5-3-3750-0001	O. PAGO TRAMIT. 8 / FEB / 23	3,170.50	
8/FEB/2023	2023	8-2-6-3-3750-0001	O. PAGO TRAMIT. 8 / FEB / 23	3,170.50	
8/FEB/2023	2023	8-2-7-3-3750-0001	O. PAGO TRAMIT. 8 / FEB / 23	3,170.50	
8/FEB/2023	2023	1-1-2-3-0001-0001	O. PAGO TRAMIT. 8 / FEB / 23		3,170.50
8/FEB/2023	2023	8-2-2-3-3750-0001	O. PAGO TRAMIT. 8 / FEB / 23		3,170.50
8/FEB/2023	2023	8-2-5-3-3750-0001	O. PAGO TRAMIT. 8 / FEB / 23		3,170.50
8/FEB/2023	2023	8-2-6-3-3750-0001	O. PAGO TRAMIT. 8 / FEB / 23		3,170.50



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				12,682.00	12,682.00
10/FEB/2023	2024	1-1-1-3-1007-0005	MINISTRACION DEL 10 / FEB / 23	184,720.47	
10/FEB/2023	2024	1-1-2-2-0006-0003	DEVENGADO DEL 10 / FEB / 23	184,720.47	
10/FEB/2023	2024	8-1-2-1-0001-0001	DEVENGADO DEL 10 / FEB / 23	184,720.47	
10/FEB/2023	2024	8-1-4-1-0001-0001	MINISTRACION ESTATAL10 / FEB / 23	184,720.47	
10/FEB/2023	2024	1-1-2-2-0006-0003	DEVENGADO DEL 10 / FEB / 23		184,720.47
10/FEB/2023	2024	4-2-2-1-9101-0001	MINISTRACION ESTATAL10 / FEB / 23		184,720.47
10/FEB/2023	2024	8-1-4-1-0001-0001	MINISTRACION ESTATAL10 / FEB / 23		184,720.47
10/FEB/2023	2024	8-1-5-1-0001-0001	MINISTRACION ESTATAL10 / FEB / 23		184,720.47
				738,881.88	738,881.88
10/FEB/2023	2025	8-2-2-1-1410-0001	BAJADE COMPROMETIDO DEL 10/02/2023	22,206.42	
10/FEB/2023	2025	8-2-2-1-1540-0030	BAJADE COMPROMETIDO DEL 10/02/2023	531,954.99	
10/FEB/2023	2025	8-2-2-2-2610-0002	BAJADE COMPROMETIDO DEL 10/02/2023	1,000.00	
10/FEB/2023	2025	8-2-4-1-1410-0001	BAJADE COMPROMETIDO DEL 10/02/2023	7,402.14	
10/FEB/2023	2025	8-2-4-1-1540-0030	BAJADE COMPROMETIDO DEL 10/02/2023	177,318.33	
10/FEB/2023	2025	8-2-2-1-1410-0001	BAJADE COMPROMETIDO DEL 10/02/2023		7,402.14
10/FEB/2023	2025	8-2-2-1-1540-0030	BAJADE COMPROMETIDO DEL 10/02/2023		177,318.33
10/FEB/2023	2025	8-2-4-1-1410-0001	BAJADE COMPROMETIDO DEL 10/02/2023		22,206.42
10/FEB/2023	2025	8-2-4-1-1540-0030	BAJADE COMPROMETIDO DEL 10/02/2023		531,954.99
10/FEB/2023	2025	8-2-4-2-2610-0002	BAJADE COMPROMETIDO DEL 10/02/2023		1,000.00
				739,881.88	739,881.88
10/FEB/2023	2026	1-1-1-3-1007-0004	TRASPASO BANCARIO DESTINO DEL 10/02/202	3,700.00	
10/FEB/2023	2026	1-1-1-3-1007-0005	TRASPASO BANCARIO ORIGEN DEL 10/02/2023		3,700.00
				3,700.00	3,700.00
10/FEB/2023	2027	5-1-1-4-1410-0001	O. PAGO TRAMIT. 10 / FEB / 23	7,402.14	
10/FEB/2023	2027	5-1-1-5-1540-0030	O. PAGO TRAMIT. 10 / FEB / 23	177,318.33	
10/FEB/2023	2027	5-1-2-6-2610-0002	O. PAGO TRAMIT. 10 / FEB / 23	1,000.00	
10/FEB/2023	2027	8-2-5-1-1410-0001	O. PAGO TRAMIT. 10 / FEB / 23	7,402.14	
10/FEB/2023	2027	8-2-5-1-1540-0030	O. PAGO TRAMIT. 10 / FEB / 23	177,318.33	
10/FEB/2023	2027	8-2-5-2-2610-0002	O. PAGO TRAMIT. 10 / FEB / 23	1,000.00	
10/FEB/2023	2027	8-2-6-1-1410-0001	O. PAGO TRAMIT. 10 / FEB / 23	7,402.14	
10/FEB/2023	2027	8-2-6-1-1540-0030	O. PAGO TRAMIT. 10 / FEB / 23	177,318.33	
10/FEB/2023	2027	8-2-6-2-2610-0002	O. PAGO TRAMIT. 10 / FEB / 23	1,000.00	
10/FEB/2023	2027	8-2-7-2-2610-0002	O. PAGO TRAMIT. 10 / FEB / 23	1,000.00	
10/FEB/2023	2027	1-1-2-3-0001-0001	O. PAGO TRAMIT. 10 / FEB / 23		1,000.00
10/FEB/2023	2027	2-1-1-1-0004-0001	O. PAGO TRAMIT. 10 / FEB / 23		7,402.14
10/FEB/2023	2027	2-1-1-1-0005-0001	O. PAGO TRAMIT. 10 / FEB / 23		177,318.33
10/FEB/2023	2027	8-2-2-1-1410-0001	O. PAGO TRAMIT. 10 / FEB / 23		7,402.14
10/FEB/2023	2027	8-2-2-1-1540-0030	O. PAGO TRAMIT. 10 / FEB / 23		177,318.33
10/FEB/2023	2027	8-2-2-2-2610-0002	O. PAGO TRAMIT. 10 / FEB / 23		1,000.00
10/FEB/2023	2027	8-2-5-1-1410-0001	O. PAGO TRAMIT. 10 / FEB / 23		7,402.14
10/FEB/2023	2027	8-2-5-1-1540-0030	O. PAGO TRAMIT. 10 / FEB / 23		177,318.33
10/FEB/2023	2027	8-2-5-2-2610-0002	O. PAGO TRAMIT. 10 / FEB / 23		1,000.00
10/FEB/2023	2027	8-2-6-2-2610-0002	O. PAGO TRAMIT. 10 / FEB / 23		1,000.00
				558,161.41	558,161.41
10/FEB/2023	2028	8-2-7-1-1410-0001	O. PAGO LIQUID. 10 / FEB / 23	7,402.14	



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10/FEB/2023	2028	8-2-7-1-1540-0030	O. PAGO LIQUID. 10 / FEB / 23	177,318.33	
10/FEB/2023	2028	8-2-6-1-1410-0001	O. PAGO LIQUID. 10 / FEB / 23		7,402.14
10/FEB/2023	2028	8-2-6-1-1540-0030	O. PAGO LIQUID. 10 / FEB / 23		177,318.33
				184,720.47	184,720.47
13/FEB/2023	2029	8-2-2-2-2610-0002	BAJADE COMPROMETIDO DEL 13/02/2023	450.00	
13/FEB/2023	2029	8-2-4-2-2610-0002	BAJADE COMPROMETIDO DEL 13/02/2023		450.00
				450.00	450.00
13/FEB/2023	2030	5-1-2-6-2610-0002	O. PAGO TRAMIT. 13 / FEB / 23	450.00	
13/FEB/2023	2030	8-2-5-2-2610-0002	O. PAGO TRAMIT. 13 / FEB / 23	450.00	
13/FEB/2023	2030	8-2-6-2-2610-0002	O. PAGO TRAMIT. 13 / FEB / 23	450.00	
13/FEB/2023	2030	8-2-7-2-2610-0002	O. PAGO TRAMIT. 13 / FEB / 23	450.00	
13/FEB/2023	2030	1-1-2-3-0001-0001	O. PAGO TRAMIT. 13 / FEB / 23		450.00
13/FEB/2023	2030	8-2-2-2-2610-0002	O. PAGO TRAMIT. 13 / FEB / 23		450.00
13/FEB/2023	2030	8-2-5-2-2610-0002	O. PAGO TRAMIT. 13 / FEB / 23		450.00
13/FEB/2023	2030	8-2-6-2-2610-0002	O. PAGO TRAMIT. 13 / FEB / 23		450.00
				1,800.00	1,800.00
14/FEB/2023	2031	8-2-2-2-2610-0002	BAJADE COMPROMETIDO DEL 14/02/2023	1,000.00	
14/FEB/2023	2031	8-2-2-3-3750-0001	BAJADE COMPROMETIDO DEL 14/02/2023	750.00	
14/FEB/2023	2031	8-2-2-3-3790-0001	BAJADE COMPROMETIDO DEL 14/02/2023	50.00	
14/FEB/2023	2031	8-2-4-2-2610-0002	BAJADE COMPROMETIDO DEL 14/02/2023		1,000.00
14/FEB/2023	2031	8-2-4-3-3750-0001	BAJADE COMPROMETIDO DEL 14/02/2023		750.00
14/FEB/2023	2031	8-2-4-3-3790-0001	BAJADE COMPROMETIDO DEL 14/02/2023		50.00
				1,800.00	1,800.00
14/FEB/2023	2032	1-1-1-3-1007-0004	TRASPASO BANCARIO DESTINO DEL 14/02/202	6,000.00	
14/FEB/2023	2032	1-1-1-3-1007-0005	TRASPASO BANCARIO ORIGEN DEL 14/02/2023		6,000.00
				6,000.00	6,000.00
14/FEB/2023	2033	5-1-2-6-2610-0002	O. PAGO TRAMIT. 14 / FEB / 23	1,000.00	
14/FEB/2023	2033	5-1-3-7-3750-0001	O. PAGO TRAMIT. 14 / FEB / 23	750.00	
14/FEB/2023	2033	5-1-3-7-3790-0001	O. PAGO TRAMIT. 14 / FEB / 23	50.00	
14/FEB/2023	2033	8-2-5-2-2610-0002	O. PAGO TRAMIT. 14 / FEB / 23	1,000.00	
14/FEB/2023	2033	8-2-5-3-3750-0001	O. PAGO TRAMIT. 14 / FEB / 23	750.00	
14/FEB/2023	2033	8-2-5-3-3790-0001	O. PAGO TRAMIT. 14 / FEB / 23	50.00	
14/FEB/2023	2033	8-2-6-2-2610-0002	O. PAGO TRAMIT. 14 / FEB / 23	1,000.00	
14/FEB/2023	2033	8-2-6-3-3750-0001	O. PAGO TRAMIT. 14 / FEB / 23	750.00	
14/FEB/2023	2033	8-2-6-3-3790-0001	O. PAGO TRAMIT. 14 / FEB / 23	50.00	
14/FEB/2023	2033	8-2-7-2-2610-0002	O. PAGO TRAMIT. 14 / FEB / 23	1,000.00	
14/FEB/2023	2033	8-2-7-3-3750-0001	O. PAGO TRAMIT. 14 / FEB / 23	750.00	
14/FEB/2023	2033	8-2-7-3-3790-0001	O. PAGO TRAMIT. 14 / FEB / 23	50.00	
14/FEB/2023	2033	1-1-2-3-0001-0001	O. PAGO TRAMIT. 14 / FEB / 23		1,800.00
14/FEB/2023	2033	8-2-2-2-2610-0002	O. PAGO TRAMIT. 14 / FEB / 23		1,000.00
14/FEB/2023	2033	8-2-2-3-3750-0001	O. PAGO TRAMIT. 14 / FEB / 23		750.00
14/FEB/2023	2033	8-2-2-3-3790-0001	O. PAGO TRAMIT. 14 / FEB / 23		50.00
14/FEB/2023	2033	8-2-5-2-2610-0002	O. PAGO TRAMIT. 14 / FEB / 23		1,000.00
14/FEB/2023	2033	8-2-5-3-3750-0001	O. PAGO TRAMIT. 14 / FEB / 23		750.00
14/FEB/2023	2033	8-2-5-3-3790-0001	O. PAGO TRAMIT. 14 / FEB / 23		50.00
14/FEB/2023	2033	8-2-6-2-2610-0002	O. PAGO TRAMIT. 14 / FEB / 23		1,000.00



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14/FEB/2023	2033	8-2-6-3-3750-0001	O. PAGO TRAMIT. 14 / FEB / 23		750.00
14/FEB/2023	2033	8-2-6-3-3790-0001	O. PAGO TRAMIT. 14 / FEB / 23		50.00
				7,200.00	7,200.00
16/FEB/2023	2034	8-2-2-3-3790-0001	ALTA DE COMPROMETIDO DEL 16/02/2023	200.00	
16/FEB/2023	2034	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 16/02/2023	1,500.00	
16/FEB/2023	2034	8-2-4-3-3790-0001	ALTA DE COMPROMETIDO DEL 16/02/2023	200.00	
16/FEB/2023	2034	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 16/02/2023		1,500.00
16/FEB/2023	2034	8-2-2-3-3790-0001	ALTA DE COMPROMETIDO DEL 16/02/2023		200.00
16/FEB/2023	2034	8-2-4-3-3790-0001	ALTA DE COMPROMETIDO DEL 16/02/2023		200.00
				1,900.00	1,900.00
16/FEB/2023	2035	1-1-1-3-1007-0004	TRASPASO BANCARIO DESTINO DEL 16/02/202	3,000.00	
16/FEB/2023	2035	1-1-1-3-1007-0005	TRASPASO BANCARIO ORIGEN DEL 16/02/2023		3,000.00
				3,000.00	3,000.00
16/FEB/2023	2036	1-1-2-3-0001-0001	O. PAGO TRAMIT. 16 / FEB / 23	1,700.00	
16/FEB/2023	2036	5-1-3-7-3790-0001	O. PAGO TRAMIT. 16 / FEB / 23	200.00	
16/FEB/2023	2036	8-2-5-3-3790-0001	O. PAGO TRAMIT. 16 / FEB / 23	200.00	
16/FEB/2023	2036	8-2-6-3-3790-0001	O. PAGO TRAMIT. 16 / FEB / 23	200.00	
16/FEB/2023	2036	8-2-7-3-3790-0001	O. PAGO TRAMIT. 16 / FEB / 23	200.00	
16/FEB/2023	2036	1-1-2-3-0001-0001	O. PAGO TRAMIT. 16 / FEB / 23		200.00
16/FEB/2023	2036	2-1-9-9-0001-0001	O. PAGO TRAMIT. 16 / FEB / 23		1,700.00
16/FEB/2023	2036	8-2-2-3-3790-0001	O. PAGO TRAMIT. 16 / FEB / 23		200.00
16/FEB/2023	2036	8-2-5-3-3790-0001	O. PAGO TRAMIT. 16 / FEB / 23		200.00
16/FEB/2023	2036	8-2-6-3-3790-0001	O. PAGO TRAMIT. 16 / FEB / 23		200.00
				2,500.00	2,500.00
16/FEB/2023	2037	2-1-9-9-0001-0001	O. PAGO LIQUID. 16 / FEB / 23	1,700.00	
16/FEB/2023	2037	1-1-1-3-1007-0004	O. PAGO LIQUID. 16 / FEB / 23		1,700.00
				1,700.00	1,700.00
17/FEB/2023	2038	8-2-2-2-2610-0002	BAJA DE COMPROMETIDO DEL 17/02/2023	1,500.00	
17/FEB/2023	2038	8-2-4-2-2610-0002	BAJA DE COMPROMETIDO DEL 17/02/2023		1,500.00
				1,500.00	1,500.00
17/FEB/2023	2039	5-1-2-6-2610-0002	O. PAGO TRAMIT. 17 / FEB / 23	1,500.00	
17/FEB/2023	2039	8-2-5-2-2610-0002	O. PAGO TRAMIT. 17 / FEB / 23	1,500.00	
17/FEB/2023	2039	8-2-6-2-2610-0002	O. PAGO TRAMIT. 17 / FEB / 23	1,500.00	
17/FEB/2023	2039	8-2-7-2-2610-0002	O. PAGO TRAMIT. 17 / FEB / 23	1,500.00	
17/FEB/2023	2039	1-1-2-3-0001-0001	O. PAGO TRAMIT. 17 / FEB / 23		1,500.00
17/FEB/2023	2039	8-2-2-2-2610-0002	O. PAGO TRAMIT. 17 / FEB / 23		1,500.00
17/FEB/2023	2039	8-2-5-2-2610-0002	O. PAGO TRAMIT. 17 / FEB / 23		1,500.00
17/FEB/2023	2039	8-2-6-2-2610-0002	O. PAGO TRAMIT. 17 / FEB / 23		1,500.00
				6,000.00	6,000.00
20/FEB/2023	2040	8-2-2-2-2110-0001	BAJA DE COMPROMETIDO DEL 20/02/2023	992.00	
20/FEB/2023	2040	8-2-2-2-2610-0002	BAJA DE COMPROMETIDO DEL 20/02/2023	2,658.00	



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20/FEB/2023	2040	8-2-2-3-3790-0001	BAJA DE COMPROMETIDO DEL 20/02/2023	100.00	
20/FEB/2023	2040	8-2-4-2-2110-0001	BAJA DE COMPROMETIDO DEL 20/02/2023		992.00
20/FEB/2023	2040	8-2-4-2-2610-0002	BAJA DE COMPROMETIDO DEL 20/02/2023		2,658.00
20/FEB/2023	2040	8-2-4-3-3790-0001	BAJA DE COMPROMETIDO DEL 20/02/2023		100.00
				3,750.00	3,750.00
20/FEB/2023	2041	1-1-1-3-1007-0004	TRASPASO BANCARIO DESTINO DEL 20/02/2023	1,000.00	
20/FEB/2023	2041	1-1-1-3-1007-0005	TRASPASO BANCARIO ORIGEN DEL 20/02/2023		1,000.00
				1,000.00	1,000.00
20/FEB/2023	2042	5-1-2-1-2110-0001	O. PAGO TRAMIT. 20 / FEB / 23	992.00	
20/FEB/2023	2042	5-1-2-6-2610-0002	O. PAGO TRAMIT. 20 / FEB / 23	2,658.00	
20/FEB/2023	2042	5-1-3-7-3790-0001	O. PAGO TRAMIT. 20 / FEB / 23	100.00	
20/FEB/2023	2042	8-2-5-2-2110-0001	O. PAGO TRAMIT. 20 / FEB / 23	992.00	
20/FEB/2023	2042	8-2-5-2-2610-0002	O. PAGO TRAMIT. 20 / FEB / 23	2,658.00	
20/FEB/2023	2042	8-2-5-3-3790-0001	O. PAGO TRAMIT. 20 / FEB / 23	100.00	
20/FEB/2023	2042	8-2-6-2-2110-0001	O. PAGO TRAMIT. 20 / FEB / 23	992.00	
20/FEB/2023	2042	8-2-6-2-2610-0002	O. PAGO TRAMIT. 20 / FEB / 23	2,658.00	
20/FEB/2023	2042	8-2-6-3-3790-0001	O. PAGO TRAMIT. 20 / FEB / 23	100.00	
20/FEB/2023	2042	8-2-7-2-2110-0001	O. PAGO TRAMIT. 20 / FEB / 23	992.00	
20/FEB/2023	2042	8-2-7-2-2610-0002	O. PAGO TRAMIT. 20 / FEB / 23	2,658.00	
20/FEB/2023	2042	8-2-7-3-3790-0001	O. PAGO TRAMIT. 20 / FEB / 23	100.00	
20/FEB/2023	2042	1-1-2-3-0001-0001	O. PAGO TRAMIT. 20 / FEB / 23		3,750.00
20/FEB/2023	2042	8-2-2-2-2110-0001	O. PAGO TRAMIT. 20 / FEB / 23		992.00
20/FEB/2023	2042	8-2-2-2-2610-0002	O. PAGO TRAMIT. 20 / FEB / 23		2,658.00
20/FEB/2023	2042	8-2-2-3-3790-0001	O. PAGO TRAMIT. 20 / FEB / 23		100.00
20/FEB/2023	2042	8-2-5-2-2110-0001	O. PAGO TRAMIT. 20 / FEB / 23		992.00
20/FEB/2023	2042	8-2-5-2-2610-0002	O. PAGO TRAMIT. 20 / FEB / 23		2,658.00
20/FEB/2023	2042	8-2-5-3-3790-0001	O. PAGO TRAMIT. 20 / FEB / 23		100.00
20/FEB/2023	2042	8-2-6-2-2110-0001	O. PAGO TRAMIT. 20 / FEB / 23		992.00
20/FEB/2023	2042	8-2-6-2-2610-0002	O. PAGO TRAMIT. 20 / FEB / 23		2,658.00
20/FEB/2023	2042	8-2-6-3-3790-0001	O. PAGO TRAMIT. 20 / FEB / 23		100.00
				15,000.00	15,000.00
22/FEB/2023	2043	1-1-1-3-1007-0003	MINISTRACION DEL 22 / FEB / 23	2,250.00	
22/FEB/2023	2043	1-1-1-3-1007-0004	MINISTRACION DEL 22 / FEB / 23	53,850.00	
22/FEB/2023	2043	1-1-2-2-0001-0005	DEVENGADO DEL 22 / FEB / 23	2,250.00	
22/FEB/2023	2043	1-1-2-2-0006-0003	DEVENGADO DEL 22 / FEB / 23	53,850.00	
22/FEB/2023	2043	8-1-2-1-0001-0001	DEVENGADO DEL 22 / FEB / 23	53,850.00	
22/FEB/2023	2043	8-1-2-4-0001-0001	DEVENGADO DEL 22 / FEB / 23	2,250.00	
22/FEB/2023	2043	8-1-4-1-0001-0001	MINISTRACION ESTATAL 22 / FEB / 23	53,850.00	
22/FEB/2023	2043	8-1-4-4-0001-0001	SERVICIOS DE CONSULTORIA 22 / FEB / 23	2,250.00	
22/FEB/2023	2043	1-1-2-2-0001-0005	DEVENGADO DEL 22 / FEB / 23		2,250.00
22/FEB/2023	2043	1-1-2-2-0006-0003	DEVENGADO DEL 22 / FEB / 23		53,850.00
22/FEB/2023	2043	4-1-7-3-7301-0008	SERVICIOS DE CONSULTORIA 22 / FEB / 23		2,250.00
22/FEB/2023	2043	4-2-2-1-9101-0001	MINISTRACION ESTATAL 22 / FEB / 23		53,850.00
22/FEB/2023	2043	8-1-4-1-0001-0001	MINISTRACION ESTATAL 22 / FEB / 23		53,850.00
22/FEB/2023	2043	8-1-4-4-0001-0001	SERVICIOS DE CONSULTORIA 22 / FEB / 23		2,250.00
22/FEB/2023	2043	8-1-5-1-0001-0001	MINISTRACION ESTATAL 22 / FEB / 23		53,850.00
22/FEB/2023	2043	8-1-5-4-0001-0001	SERVICIOS DE CONSULTORIA 22 / FEB / 23		2,250.00
				224,400.00	224,400.00



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22/FEB/2023	2044	8-2-2-2-2610-0002	BAJA DE COMPROMETIDO DEL 22/02/2023	500.00	
22/FEB/2023	2044	8-2-4-2-2610-0002	BAJA DE COMPROMETIDO DEL 22/02/2023		500.00
				500.00	500.00
22/FEB/2023	2045	1-1-1-3-1007-0004	TRASPASO BANCARIO DESTINO DEL 22/02/2023	500.00	
22/FEB/2023	2045	1-1-1-3-1007-0005	TRASPASO BANCARIO ORIGEN DEL 22/02/2023		500.00
				500.00	500.00
22/FEB/2023	2046	5-1-2-6-2610-0002	O. PAGO TRAMIT. 22 / FEB / 23	500.00	
22/FEB/2023	2046	8-2-5-2-2610-0002	O. PAGO TRAMIT. 22 / FEB / 23	500.00	
22/FEB/2023	2046	8-2-6-2-2610-0002	O. PAGO TRAMIT. 22 / FEB / 23	500.00	
22/FEB/2023	2046	8-2-7-2-2610-0002	O. PAGO TRAMIT. 22 / FEB / 23	500.00	
22/FEB/2023	2046	1-1-2-3-0001-0001	O. PAGO TRAMIT. 22 / FEB / 23		500.00
22/FEB/2023	2046	8-2-2-2-2610-0002	O. PAGO TRAMIT. 22 / FEB / 23		500.00
22/FEB/2023	2046	8-2-5-2-2610-0002	O. PAGO TRAMIT. 22 / FEB / 23		500.00
22/FEB/2023	2046	8-2-6-2-2610-0002	O. PAGO TRAMIT. 22 / FEB / 23		500.00
				2,000.00	2,000.00
23/FEB/2023	2047	8-2-4-3-3610-0004	ALTA DE COMPROMETIDO DEL 23/02/2023	2,250.00	
23/FEB/2023	2047	8-2-2-3-3610-0004	ALTA DE COMPROMETIDO DEL 23/02/2023		2,250.00
				2,250.00	2,250.00
23/FEB/2023	2049	1-1-2-3-0001-0001	O. PAGO TRAMIT. 23 / FEB / 23	2,250.00	
23/FEB/2023	2049	2-1-9-9-0001-0001	O. PAGO TRAMIT. 23 / FEB / 23		2,250.00
				2,250.00	2,250.00
23/FEB/2023	2050	2-1-9-9-0001-0001	O. PAGO LIQUID. 23 / FEB / 23	2,250.00	
23/FEB/2023	2050	1-1-1-3-1007-0003	O. PAGO LIQUID. 23 / FEB / 23		2,250.00
				2,250.00	2,250.00
24/FEB/2023	2051	1-1-1-3-1007-0005	MINISTRACION DEL 24 / FEB / 23	184,720.47	
24/FEB/2023	2051	1-1-2-2-0006-0003	DEVENGADO DEL 24 / FEB / 23	184,720.47	
24/FEB/2023	2051	8-1-2-1-0001-0001	DEVENGADO DEL 24 / FEB / 23	184,720.47	
24/FEB/2023	2051	8-1-4-1-0001-0001	MINISTRACION ESTATAL24 / FEB / 23	184,720.47	
24/FEB/2023	2051	1-1-2-2-0006-0003	DEVENGADO DEL 24 / FEB / 23		184,720.47
24/FEB/2023	2051	4-2-2-1-9101-0001	MINISTRACION ESTATAL24 / FEB / 23		184,720.47
24/FEB/2023	2051	8-1-4-1-0001-0001	MINISTRACION ESTATAL24 / FEB / 23		184,720.47
24/FEB/2023	2051	8-1-5-1-0001-0001	MINISTRACION ESTATAL24 / FEB / 23		184,720.47
				738,881.88	738,881.88
24/FEB/2023	2052	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/2023	7,402.14	
24/FEB/2023	2052	8-2-2-1-1540-0030	COMPROMETIDO(A) DE OP O PD DEL 24/02/2023	177,318.33	
24/FEB/2023	2052	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 24/02/2023	992.00	
24/FEB/2023	2052	8-2-2-3-3750-0001	ALTA DE COMPROMETIDO DEL 24/02/2023	523.00	
24/FEB/2023	2052	8-2-2-3-3790-0001	BAJA DE COMPROMETIDO DEL 24/02/2023	185.00	
24/FEB/2023	2052	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/2023	7,402.14	
24/FEB/2023	2052	8-2-4-1-1540-0030	COMPROMETIDO(A) DE OP O PD DEL 24/02/2023	177,318.33	
24/FEB/2023	2052	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 24/02/2023	992.00	



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24/FEB/2023	2052	8-2-4-3-3750-0001	ALTA DE COMPROMETIDO DEL 24/02/2023	523.00	
24/FEB/2023	2052	8-2-4-3-3790-0001	BAJA DE COMPROMETIDO DEL 24/02/2023	185.00	
24/FEB/2023	2052	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		7,402.14
24/FEB/2023	2052	8-2-2-1-1540-0030	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		177,318.33
24/FEB/2023	2052	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 24/02/2023		992.00
24/FEB/2023	2052	8-2-2-3-3750-0001	ALTA DE COMPROMETIDO DEL 24/02/2023		523.00
24/FEB/2023	2052	8-2-2-3-3790-0001	BAJA DE COMPROMETIDO DEL 24/02/2023		185.00
24/FEB/2023	2052	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		7,402.14
24/FEB/2023	2052	8-2-4-1-1540-0030	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		177,318.33
24/FEB/2023	2052	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 24/02/2023		992.00
24/FEB/2023	2052	8-2-4-3-3750-0001	ALTA DE COMPROMETIDO DEL 24/02/2023		523.00
24/FEB/2023	2052	8-2-4-3-3790-0001	BAJA DE COMPROMETIDO DEL 24/02/2023		185.00
				372,840.94	372,840.94
24/FEB/2023	2053	1-1-2-3-0001-0001	O. PAGO TRAMIT. 24 / FEB / 23	1,700.00	
24/FEB/2023	2053	5-1-1-4-1410-0001	O. PAGO TRAMIT. 24 / FEB / 23	7,402.14	
24/FEB/2023	2053	5-1-1-5-1540-0030	O. PAGO TRAMIT. 24 / FEB / 23	177,318.33	
24/FEB/2023	2053	5-1-2-6-2610-0002	O. PAGO TRAMIT. 24 / FEB / 23	992.00	
24/FEB/2023	2053	5-1-3-7-3750-0001	O. PAGO TRAMIT. 24 / FEB / 23	523.00	
24/FEB/2023	2053	5-1-3-7-3790-0001	O. PAGO TRAMIT. 24 / FEB / 23	185.00	
24/FEB/2023	2053	8-2-5-1-1410-0001	O. PAGO TRAMIT. 24 / FEB / 23	7,402.14	
24/FEB/2023	2053	8-2-5-1-1540-0030	O. PAGO TRAMIT. 24 / FEB / 23	177,318.33	
24/FEB/2023	2053	8-2-5-2-2610-0002	O. PAGO TRAMIT. 24 / FEB / 23	992.00	
24/FEB/2023	2053	8-2-5-3-3750-0001	O. PAGO TRAMIT. 24 / FEB / 23	523.00	
24/FEB/2023	2053	8-2-5-3-3790-0001	O. PAGO TRAMIT. 24 / FEB / 23	185.00	
24/FEB/2023	2053	8-2-6-1-1410-0001	O. PAGO TRAMIT. 24 / FEB / 23	7,402.14	
24/FEB/2023	2053	8-2-6-1-1540-0030	O. PAGO TRAMIT. 24 / FEB / 23	177,318.33	
24/FEB/2023	2053	8-2-6-2-2610-0002	O. PAGO TRAMIT. 24 / FEB / 23	992.00	
24/FEB/2023	2053	8-2-6-3-3750-0001	O. PAGO TRAMIT. 24 / FEB / 23	523.00	
24/FEB/2023	2053	8-2-6-3-3790-0001	O. PAGO TRAMIT. 24 / FEB / 23	185.00	
24/FEB/2023	2053	8-2-7-2-2610-0002	O. PAGO TRAMIT. 24 / FEB / 23	992.00	
24/FEB/2023	2053	8-2-7-3-3750-0001	O. PAGO TRAMIT. 24 / FEB / 23	523.00	
24/FEB/2023	2053	8-2-7-3-3790-0001	O. PAGO TRAMIT. 24 / FEB / 23	185.00	
24/FEB/2023	2053	1-1-2-3-0001-0001	O. PAGO TRAMIT. 24 / FEB / 23		1,700.00
24/FEB/2023	2053	2-1-1-1-0004-0001	O. PAGO TRAMIT. 24 / FEB / 23		7,402.14
24/FEB/2023	2053	2-1-1-1-0005-0001	O. PAGO TRAMIT. 24 / FEB / 23		177,318.33
24/FEB/2023	2053	2-1-9-9-0001-0001	O. PAGO TRAMIT. 24 / FEB / 23		1,700.00
24/FEB/2023	2053	8-2-2-1-1410-0001	O. PAGO TRAMIT. 24 / FEB / 23		7,402.14
24/FEB/2023	2053	8-2-2-1-1540-0030	O. PAGO TRAMIT. 24 / FEB / 23		177,318.33
24/FEB/2023	2053	8-2-2-2-2610-0002	O. PAGO TRAMIT. 24 / FEB / 23		992.00
24/FEB/2023	2053	8-2-2-3-3750-0001	O. PAGO TRAMIT. 24 / FEB / 23		523.00
24/FEB/2023	2053	8-2-2-3-3790-0001	O. PAGO TRAMIT. 24 / FEB / 23		185.00
24/FEB/2023	2053	8-2-5-1-1410-0001	O. PAGO TRAMIT. 24 / FEB / 23		7,402.14
24/FEB/2023	2053	8-2-5-1-1540-0030	O. PAGO TRAMIT. 24 / FEB / 23		177,318.33
24/FEB/2023	2053	8-2-5-2-2610-0002	O. PAGO TRAMIT. 24 / FEB / 23		992.00
24/FEB/2023	2053	8-2-5-3-3750-0001	O. PAGO TRAMIT. 24 / FEB / 23		523.00
24/FEB/2023	2053	8-2-5-3-3790-0001	O. PAGO TRAMIT. 24 / FEB / 23		185.00
24/FEB/2023	2053	8-2-6-2-2610-0002	O. PAGO TRAMIT. 24 / FEB / 23		992.00
24/FEB/2023	2053	8-2-6-3-3750-0001	O. PAGO TRAMIT. 24 / FEB / 23		523.00
24/FEB/2023	2053	8-2-6-3-3790-0001	O. PAGO TRAMIT. 24 / FEB / 23		185.00
				562,661.41	562,661.41
24/FEB/2023	2054	2-1-9-9-0001-0001	O. PAGO LIQUID. 24 / FEB / 23	1,700.00	
24/FEB/2023	2054	8-2-7-1-1410-0001	O. PAGO LIQUID. 24 / FEB / 23	7,402.14	
24/FEB/2023	2054	8-2-7-1-1540-0030	O. PAGO LIQUID. 24 / FEB / 23	177,318.33	



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24/FEB/2023	2054	1-1-1-3-1007-0004	O. PAGO LIQUID. 24 / FEB / 23		1,700.00
24/FEB/2023	2054	8-2-6-1-1410-0001	O. PAGO LIQUID. 24 / FEB / 23		7,402.14
24/FEB/2023	2054	8-2-6-1-1540-0030	O. PAGO LIQUID. 24 / FEB / 23		177,318.33
				186,420.47	186,420.47
27/FEB/2023	2055	8-2-2-2-2110-0001	BAJA DE COMPROMETIDO DEL 27/02/2023	27.00	
27/FEB/2023	2055	8-2-2-2-2610-0002	BAJA DE COMPROMETIDO DEL 27/02/2023	3,100.00	
27/FEB/2023	2055	8-2-2-3-3790-0001	BAJA DE COMPROMETIDO DEL 27/02/2023	73.00	
27/FEB/2023	2055	8-2-4-2-2110-0001	BAJA DE COMPROMETIDO DEL 27/02/2023		27.00
27/FEB/2023	2055	8-2-4-2-2610-0002	BAJA DE COMPROMETIDO DEL 27/02/2023		3,100.00
27/FEB/2023	2055	8-2-4-3-3790-0001	BAJA DE COMPROMETIDO DEL 27/02/2023		73.00
				3,200.00	3,200.00
27/FEB/2023	2056	1-1-1-3-1007-0004	TRASPASO BANCARIO DESTINO DEL 27/02/2023	11,450.00	
27/FEB/2023	2056	1-1-1-3-1007-0005	TRASPASO BANCARIO ORIGEN DEL 27/02/2023		11,450.00
				11,450.00	11,450.00
27/FEB/2023	2057	5-1-2-1-2110-0001	O. PAGO TRAMIT. 27 / FEB / 23	27.00	
27/FEB/2023	2057	5-1-2-6-2610-0002	O. PAGO TRAMIT. 27 / FEB / 23	3,100.00	
27/FEB/2023	2057	5-1-3-7-3790-0001	O. PAGO TRAMIT. 27 / FEB / 23	73.00	
27/FEB/2023	2057	8-2-5-2-2110-0001	O. PAGO TRAMIT. 27 / FEB / 23	27.00	
27/FEB/2023	2057	8-2-5-2-2610-0002	O. PAGO TRAMIT. 27 / FEB / 23	3,100.00	
27/FEB/2023	2057	8-2-5-3-3790-0001	O. PAGO TRAMIT. 27 / FEB / 23	73.00	
27/FEB/2023	2057	8-2-6-2-2110-0001	O. PAGO TRAMIT. 27 / FEB / 23	27.00	
27/FEB/2023	2057	8-2-6-2-2610-0002	O. PAGO TRAMIT. 27 / FEB / 23	3,100.00	
27/FEB/2023	2057	8-2-6-3-3790-0001	O. PAGO TRAMIT. 27 / FEB / 23	73.00	
27/FEB/2023	2057	8-2-7-2-2110-0001	O. PAGO TRAMIT. 27 / FEB / 23	27.00	
27/FEB/2023	2057	8-2-7-2-2610-0002	O. PAGO TRAMIT. 27 / FEB / 23	3,100.00	
27/FEB/2023	2057	8-2-7-3-3790-0001	O. PAGO TRAMIT. 27 / FEB / 23	73.00	
27/FEB/2023	2057	1-1-2-3-0001-0001	O. PAGO TRAMIT. 27 / FEB / 23		3,200.00
27/FEB/2023	2057	8-2-2-2-2110-0001	O. PAGO TRAMIT. 27 / FEB / 23		27.00
27/FEB/2023	2057	8-2-2-2-2610-0002	O. PAGO TRAMIT. 27 / FEB / 23		3,100.00
27/FEB/2023	2057	8-2-2-3-3790-0001	O. PAGO TRAMIT. 27 / FEB / 23		73.00
27/FEB/2023	2057	8-2-5-2-2110-0001	O. PAGO TRAMIT. 27 / FEB / 23		27.00
27/FEB/2023	2057	8-2-5-2-2610-0002	O. PAGO TRAMIT. 27 / FEB / 23		3,100.00
27/FEB/2023	2057	8-2-5-3-3790-0001	O. PAGO TRAMIT. 27 / FEB / 23		73.00
27/FEB/2023	2057	8-2-6-2-2110-0001	O. PAGO TRAMIT. 27 / FEB / 23		27.00
27/FEB/2023	2057	8-2-6-2-2610-0002	O. PAGO TRAMIT. 27 / FEB / 23		3,100.00
27/FEB/2023	2057	8-2-6-3-3790-0001	O. PAGO TRAMIT. 27 / FEB / 23		73.00
				12,800.00	12,800.00
28/FEB/2023	2058	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/2023	6,811.62	
28/FEB/2023	2058	8-2-2-3-3230-0002	COMPROMETIDO(A) DE OP O PD DEL 28/02/2023	8,938.50	
28/FEB/2023	2058	8-2-2-3-3610-0004	BAJA DE COMPROMETIDO DEL 28/02/2023	2,250.00	
28/FEB/2023	2058	8-2-2-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/2023	11,013.91	
28/FEB/2023	2058	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/2023	6,811.62	
28/FEB/2023	2058	8-2-4-3-3230-0002	COMPROMETIDO(A) DE OP O PD DEL 28/02/2023	8,938.50	
28/FEB/2023	2058	8-2-4-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/2023	11,013.91	
28/FEB/2023	2058	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/2023		6,811.62
28/FEB/2023	2058	8-2-2-3-3230-0002	COMPROMETIDO(A) DE OP O PD DEL 28/02/2023		8,938.50
28/FEB/2023	2058	8-2-2-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/2023		11,013.91
28/FEB/2023	2058	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/2023		6,811.62



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28/FEB/2023	2058	8-2-4-3-3230-0002	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		8,938.50
28/FEB/2023	2058	8-2-4-3-3610-0004	BAJADE COMPROMETIDO DEL 28/02/2023		2,250.00
28/FEB/2023	2058	8-2-4-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		11,013.91
				55,778.06	55,778.06
28/FEB/2023	2059	5-1-3-1-3140-0001	O. PAGO TRAMIT. 28 / FEB / 23	6,811.62	
28/FEB/2023	2059	5-1-3-2-3230-0002	O. PAGO TRAMIT. 28 / FEB / 23	8,938.50	
28/FEB/2023	2059	5-1-3-6-3610-0004	O. PAGO TRAMIT. 28 / FEB / 23	2,250.00	
28/FEB/2023	2059	5-1-3-9-3980-0001	O. PAGO TRAMIT. 28 / FEB / 23	11,013.91	
28/FEB/2023	2059	8-2-5-3-3140-0001	O. PAGO TRAMIT. 28 / FEB / 23	6,811.62	
28/FEB/2023	2059	8-2-5-3-3230-0002	O. PAGO TRAMIT. 28 / FEB / 23	8,938.50	
28/FEB/2023	2059	8-2-5-3-3610-0004	O. PAGO TRAMIT. 28 / FEB / 23	2,250.00	
28/FEB/2023	2059	8-2-5-3-3980-0001	O. PAGO TRAMIT. 28 / FEB / 23	11,013.91	
28/FEB/2023	2059	8-2-6-3-3140-0001	O. PAGO TRAMIT. 28 / FEB / 23	6,811.62	
28/FEB/2023	2059	8-2-6-3-3230-0002	O. PAGO TRAMIT. 28 / FEB / 23	8,938.50	
28/FEB/2023	2059	8-2-6-3-3610-0004	O. PAGO TRAMIT. 28 / FEB / 23	2,250.00	
28/FEB/2023	2059	8-2-6-3-3980-0001	O. PAGO TRAMIT. 28 / FEB / 23	11,013.91	
28/FEB/2023	2059	8-2-7-3-3610-0004	O. PAGO TRAMIT. 28 / FEB / 23	2,250.00	
28/FEB/2023	2059	1-1-2-3-0001-0001	O. PAGO TRAMIT. 28 / FEB / 23		2,250.00
28/FEB/2023	2059	2-1-1-2-0001-0001	O. PAGO TRAMIT. 28 / FEB / 23		15,750.12
28/FEB/2023	2059	2-1-1-7-0005-0001	O. PAGO TRAMIT. 28 / FEB / 23		11,013.91
28/FEB/2023	2059	8-2-2-3-3140-0001	O. PAGO TRAMIT. 28 / FEB / 23		6,811.62
28/FEB/2023	2059	8-2-2-3-3230-0002	O. PAGO TRAMIT. 28 / FEB / 23		8,938.50
28/FEB/2023	2059	8-2-2-3-3610-0004	O. PAGO TRAMIT. 28 / FEB / 23		2,250.00
28/FEB/2023	2059	8-2-2-3-3980-0001	O. PAGO TRAMIT. 28 / FEB / 23		11,013.91
28/FEB/2023	2059	8-2-5-3-3140-0001	O. PAGO TRAMIT. 28 / FEB / 23		6,811.62
28/FEB/2023	2059	8-2-5-3-3230-0002	O. PAGO TRAMIT. 28 / FEB / 23		8,938.50
28/FEB/2023	2059	8-2-5-3-3610-0004	O. PAGO TRAMIT. 28 / FEB / 23		2,250.00
28/FEB/2023	2059	8-2-5-3-3980-0001	O. PAGO TRAMIT. 28 / FEB / 23		11,013.91
28/FEB/2023	2059	8-2-6-3-3610-0004	O. PAGO TRAMIT. 28 / FEB / 23		2,250.00
				89,292.09	89,292.09
28/FEB/2023	2060	8-2-7-3-3980-0001	O. PAGO LIQUID. 28 / FEB / 23	11,013.91	
28/FEB/2023	2060	8-2-6-3-3980-0001	O. PAGO LIQUID. 28 / FEB / 23		11,013.91
				11,013.91	11,013.91
1/FEB/2023	2200	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	340.00	
1/FEB/2023	2200	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	54.40	
1/FEB/2023	2200	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,200.00	
1/FEB/2023	2200	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,200.00
1/FEB/2023	2200	1-1-1-3-1007-0005	DEUDORES DIVERSOS FEBRERO 2023		54.40
1/FEB/2023	2200	1-1-1-3-1007-0005	DEUDORES DIVERSOS FEBRERO 2023		340.00
				1,594.40	1,594.40
2/FEB/2023	2201	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,000.00	
2/FEB/2023	2201	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,000.00
				1,000.00	1,000.00
3/FEB/2023	2202	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,500.00	
3/FEB/2023	2202	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	200.00	
3/FEB/2023	2202	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,500.00



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3/FEB/2023	2202	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		200.00
				1,700.00	1,700.00
7/FEB/2023	2203	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,500.00	
7/FEB/2023	2203	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,500.00	
7/FEB/2023	2203	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,200.00	
7/FEB/2023	2203	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	500.00	
7/FEB/2023	2203	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	100.00	
7/FEB/2023	2203	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,000.00	
7/FEB/2023	2203	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		100.00
7/FEB/2023	2203	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,000.00
7/FEB/2023	2203	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,500.00
7/FEB/2023	2203	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,200.00
7/FEB/2023	2203	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		500.00
7/FEB/2023	2203	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,500.00
				5,800.00	5,800.00
8/FEB/2023	2204	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	600.00	
8/FEB/2023	2204	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	900.00	
8/FEB/2023	2204	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	500.00	
8/FEB/2023	2204	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	300.00	
8/FEB/2023	2204	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		300.00
8/FEB/2023	2204	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		900.00
8/FEB/2023	2204	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		500.00
8/FEB/2023	2204	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		600.00
				2,300.00	2,300.00
10/FEB/2023	2205	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,000.00	
10/FEB/2023	2205	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	500.00	
10/FEB/2023	2205	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,200.00	
10/FEB/2023	2205	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,200.00
10/FEB/2023	2205	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		500.00
10/FEB/2023	2205	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,000.00
				2,700.00	2,700.00
13/FEB/2023	2206	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,000.00	
13/FEB/2023	2206	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,000.00
				1,000.00	1,000.00
14/FEB/2023	2207	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,500.00	
14/FEB/2023	2207	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,500.00	
14/FEB/2023	2207	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,500.00	
14/FEB/2023	2207	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,500.00	
14/FEB/2023	2207	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,500.00
14/FEB/2023	2207	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,500.00
14/FEB/2023	2207	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,500.00
14/FEB/2023	2207	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,500.00
				6,000.00	6,000.00



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14/FEB/2023	2208	2-1-1-1-0005-0001	GRATIFICACIÓN EXTRAORDINARIA 1ERA QNA FE	159,622.00	
14/FEB/2023	2208	2-1-1-1-0005-0001	ISR DE GRATIFICACIÓN EXTRAORDINARIA 1ERA	17,696.33	
14/FEB/2023	2208	1-1-1-3-1007-0005	PAGO DE GRATIFICACIÓN EXTRAORDINARIA 1ER		121,684.86
14/FEB/2023	2208	1-1-1-3-1007-0005	PAGO DE GRATIFICACIÓN EXTRAORDINARIA 1ER		12,463.09
14/FEB/2023	2208	1-1-1-3-1007-0005	PAGO DE GRATIFICACIÓN EXTRAORDINARIA 1ER		9,461.20
14/FEB/2023	2208	1-1-1-3-1007-0005	EMBARGO GEORGINA DE GRATIFICACIÓN EXTRAO		677.67
14/FEB/2023	2208	1-1-1-3-1007-0005	PENCION ALIMENTICIA DE GRATIFICACIÓN EXT		10,018.06
14/FEB/2023	2208	1-1-1-3-1007-0005	PAGO DE GRATIFICACIÓN EXTRAORDINARIA 1ER		4,995.69
14/FEB/2023	2208	2-1-1-7-0001-0001	ISR DE GRATIFICACIÓN EXTRAORDINARIA 1ERA		17,696.33
14/FEB/2023	2208	2-1-1-7-0002-0001	CUAOTA IMSS DE GRATIFICACIÓN EXTRAORDINA		321.43
				177,318.33	177,318.33
16/FEB/2023	2209	2-1-1-1-0004-0001	PAGO CUOTA PATRONAL IMSS ENERO 2023	15,534.99	
16/FEB/2023	2209	2-1-1-7-0002-0001	PAGO CUOTA OBRERO IMSS ENERO 2023	766.80	
16/FEB/2023	2209	1-1-1-3-1007-0005	PAGO CUOTA OBRERO-PATRONAL IMSS ENERO 20		16,301.79
				16,301.79	16,301.79
16/FEB/2023	2210	1-1-2-3-0001-0017	DEUDODORES DIVEERSOS FEBRERO 2023	1,000.00	
16/FEB/2023	2210	1-1-1-3-1007-0004	DEUDODORES DIVEERSOS FEBRERO 2023		1,000.00
				1,000.00	1,000.00
17/FEB/2023	2211	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	300.00	
17/FEB/2023	2211	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		300.00
				300.00	300.00
20/FEB/2023	2212	1-1-2-3-0001-0017	DEUSORES DIVERSO FEBRERO 2023	1,000.00	
20/FEB/2023	2212	1-1-1-3-1007-0004	DEUSORES DIVERSO FEBRERO 2023		1,000.00
				1,000.00	1,000.00
22/FEB/2023	2213	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,750.00	
22/FEB/2023	2213	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,900.00	
22/FEB/2023	2213	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,800.00	
22/FEB/2023	2213	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,800.00	
22/FEB/2023	2213	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,800.00	
22/FEB/2023	2213	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,800.00	
22/FEB/2023	2213	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,800.00	
22/FEB/2023	2213	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,900.00	
22/FEB/2023	2213	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,800.00	
22/FEB/2023	2213	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,750.00	
22/FEB/2023	2213	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,900.00	
22/FEB/2023	2213	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	500.00	
22/FEB/2023	2213	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		500.00
22/FEB/2023	2213	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,900.00
22/FEB/2023	2213	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,800.00
22/FEB/2023	2213	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,800.00
22/FEB/2023	2213	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,800.00
22/FEB/2023	2213	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,800.00
22/FEB/2023	2213	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,800.00
22/FEB/2023	2213	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,900.00
22/FEB/2023	2213	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,800.00
22/FEB/2023	2213	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,800.00
22/FEB/2023	2213	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,750.00



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22/FEB/2023	2213	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,900.00
22/FEB/2023	2213	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,750.00
				20,500.00	20,500.00
23/FEB/2023	2214	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,500.00	
23/FEB/2023	2214	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,500.00	
23/FEB/2023	2214	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,500.00
23/FEB/2023	2214	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,500.00
				3,000.00	3,000.00
24/FEB/2023	2215	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,000.00	
24/FEB/2023	2215	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,500.00	
24/FEB/2023	2215	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,900.00	
24/FEB/2023	2215	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,000.00	
24/FEB/2023	2215	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,800.00	
24/FEB/2023	2215	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,750.00	
24/FEB/2023	2215	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,700.00	
24/FEB/2023	2215	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	600.00	
24/FEB/2023	2215	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,800.00	
24/FEB/2023	2215	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	725.00	
24/FEB/2023	2215	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,800.00	
24/FEB/2023	2215	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,800.00	
24/FEB/2023	2215	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,800.00
24/FEB/2023	2215	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,500.00
24/FEB/2023	2215	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,900.00
24/FEB/2023	2215	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,000.00
24/FEB/2023	2215	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,800.00
24/FEB/2023	2215	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,750.00
24/FEB/2023	2215	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,700.00
24/FEB/2023	2215	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		600.00
24/FEB/2023	2215	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,800.00
24/FEB/2023	2215	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		725.00
24/FEB/2023	2215	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,800.00
24/FEB/2023	2215	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,000.00
				17,375.00	17,375.00
27/FEB/2023	2216	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	500.00	
27/FEB/2023	2216	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,800.00	
27/FEB/2023	2216	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,700.00	
27/FEB/2023	2216	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,830.00	
27/FEB/2023	2216	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,800.00	
27/FEB/2023	2216	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,800.00	
27/FEB/2023	2216	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,700.00	
27/FEB/2023	2216	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,500.00	
27/FEB/2023	2216	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,500.00	
27/FEB/2023	2216	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,700.00	
27/FEB/2023	2216	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,000.00	
27/FEB/2023	2216	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,700.00	
27/FEB/2023	2216	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,000.00	
27/FEB/2023	2216	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,500.00	
27/FEB/2023	2216	1-1-2-3-0001-0017	DEUDORES DIVERSOS FEBRERO 2023	1,800.00	
27/FEB/2023	2216	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,800.00
27/FEB/2023	2216	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,800.00
27/FEB/2023	2216	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,700.00



**GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO VERACRUZANO DE DESARROLLO MUNICIPAL**

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2023

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
27/FEB/2023	2216	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,830.00
27/FEB/2023	2216	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,800.00
27/FEB/2023	2216	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,800.00
27/FEB/2023	2216	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,700.00
27/FEB/2023	2216	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,500.00
27/FEB/2023	2216	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,500.00
27/FEB/2023	2216	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,700.00
27/FEB/2023	2216	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,000.00
27/FEB/2023	2216	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,700.00
27/FEB/2023	2216	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,000.00
27/FEB/2023	2216	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		1,500.00
27/FEB/2023	2216	1-1-1-3-1007-0004	DEUDORES DIVERSOS FEBRERO 2023		500.00
				22,830.00	22,830.00
27/FEB/2023	2217	2-1-1-1-0005-0001	GRATIFICACIÓN EXTRAORDINARIA 2DA QNA FEB	159,622.00	
27/FEB/2023	2217	2-1-1-1-0005-0001	ISR DE GRATIFICACIÓN EXTRAORDINARIA 2DA	17,696.33	
27/FEB/2023	2217	1-1-1-3-1007-0005	PAGO DE GRATIFICACIÓN EXTRAORDINARIA 2DA		12,463.09
27/FEB/2023	2217	1-1-1-3-1007-0005	PENSIÓN ALIMENTICIA DE GRATIFICACIÓN EXT		10,018.06
27/FEB/2023	2217	1-1-1-3-1007-0005	PAGO DE GRATIFICACIÓN EXTRAORDINARIA 2DA		6,738.09
27/FEB/2023	2217	1-1-1-3-1007-0005	PAGO DE GRATIFICACIÓN EXTRAORDINARIA 2DA		3,500.00
27/FEB/2023	2217	1-1-1-3-1007-0005	PAGO DE GRATIFICACIÓN EXTRAORDINARIA 2DA		111,446.77
27/FEB/2023	2217	1-1-1-3-1007-0005	EMBARGO GEORGINA DE GRATIFICACIÓN EXTRAO		677.67
27/FEB/2023	2217	1-1-1-3-1007-0005	PAGO DE GRATIFICACIÓN EXTRAORDINARIA 2DA		9,461.20
27/FEB/2023	2217	1-1-1-3-1007-0005	PAGO DE GRATIFICACIÓN EXTRAORDINARIA 2DA		4,995.69
27/FEB/2023	2217	2-1-1-7-0001-0001	ISR DE DE GRATIFICACIÓN EXTRAORDINARIA 2		17,696.33
27/FEB/2023	2217	2-1-1-7-0002-0001	CUOTA IMSS DE GRATIFICACIÓN EXTRAORDINAR		321.43
				177,318.33	177,318.33
27/FEB/2023	2218	2-1-1-1-0001-0001	COBRO CHEQUE NO.020 CORRESPONDIENTE AL A	4,068.49	
27/FEB/2023	2218	1-1-1-3-1007-0005	COBRO CHEQUE NO.020 CORRESPONDIENTE AL A		4,068.49
				4,068.49	4,068.49
28/FEB/2023	2219	5-5-1-5-0001-0001	DEPRECIACION EQ. DE OFICINA FEBRERO 2023	50.37	
28/FEB/2023	2219	5-5-1-5-0001-0004	DEPRECIACION EQ. TELEFONICO FEBRERO 2023	29.57	
28/FEB/2023	2219	1-2-6-3-0001-0001	DEPRECIACION EQ. DE OFICINA FEBRERO 2023		50.37
28/FEB/2023	2219	1-2-6-3-0001-0004	DEPRECIACION EQ. TELEFONICO FEBRERO 2023		29.57
				79.94	79.94
				5,237,467.63	5,237,467.63