



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO VERACRUZANO DE DESARROLLO MUNICIPAL

PAGINA: 1

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
4/FEB/2021	2001	1-1-1-3-1007-0001	MINISTRACION DEL 4 / FEB / 21	39,797.00	
4/FEB/2021	2001	1-1-2-2-0006-0003	DEVENGADO DEL 4 / FEB / 21	39,797.00	
4/FEB/2021	2001	8-1-2-1-0001-0001	DEVENGADO DEL 4 / FEB / 21	39,797.00	
4/FEB/2021	2001	8-1-4-1-0001-0001	MINISTRACION ESTATAL4 / FEB / 21	39,797.00	
4/FEB/2021	2001	1-1-2-2-0006-0003	DEVENGADO DEL 4 / FEB / 21		39,797.00
4/FEB/2021	2001	4-2-2-1-9101-0001	MINISTRACION ESTATAL4 / FEB / 21		39,797.00
4/FEB/2021	2001	8-1-4-1-0001-0001	MINISTRACION ESTATAL4 / FEB / 21		39,797.00
4/FEB/2021	2001	8-1-5-1-0001-0001	MINISTRACION ESTATAL4 / FEB / 21		39,797.00
				159,188.00	159,188.00
4/FEB/2021	2002	8-1-2-1-0001-0001	AMPLIACIONES DEL 04/02/2021	1,251.00	
4/FEB/2021	2002	8-1-3-1-0001-0001	AMPLIACIONES DEL 04/02/2021	1,251.00	
4/FEB/2021	2002	8-2-2-3-3720-0001	AMPLIACIONES DEL 04/02/2021	1,251.00	
4/FEB/2021	2002	8-2-3-3-3750-0001	REDUCCIONES DEL 04/02/2021	1,251.00	
4/FEB/2021	2002	8-1-2-1-0001-0001	AMPLIACIONES DEL 04/02/2021		1,251.00
4/FEB/2021	2002	8-1-3-1-0001-0001	AMPLIACIONES DEL 04/02/2021		1,251.00
4/FEB/2021	2002	8-2-2-3-3750-0001	REDUCCIONES DEL 04/02/2021		1,251.00
4/FEB/2021	2002	8-2-3-3-3720-0001	AMPLIACIONES DEL 04/02/2021		1,251.00
				5,004.00	5,004.00
4/FEB/2021	2003	8-2-4-2-2110-0001	ALTA DE COMPROMETIDO DEL 04/02/2021	4,614.20	
4/FEB/2021	2003	8-2-4-2-2210-0005	ALTA DE COMPROMETIDO DEL 04/02/2021	42.00	
4/FEB/2021	2003	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 04/02/2021	8,422.35	
4/FEB/2021	2003	8-2-4-3-3610-0004	ALTA DE COMPROMETIDO DEL 04/02/2021	502.00	
4/FEB/2021	2003	8-2-4-3-3720-0001	ALTA DE COMPROMETIDO DEL 04/02/2021	3,751.00	
4/FEB/2021	2003	8-2-4-3-3750-0001	ALTA DE COMPROMETIDO DEL 04/02/2021	2,141.45	
4/FEB/2021	2003	8-2-4-3-3790-0001	ALTA DE COMPROMETIDO DEL 04/02/2021	527.00	
4/FEB/2021	2003	8-2-2-2-2110-0001	ALTA DE COMPROMETIDO DEL 04/02/2021		4,614.20
4/FEB/2021	2003	8-2-2-2-2210-0005	ALTA DE COMPROMETIDO DEL 04/02/2021		42.00
4/FEB/2021	2003	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 04/02/2021		8,422.35
4/FEB/2021	2003	8-2-2-3-3610-0004	ALTA DE COMPROMETIDO DEL 04/02/2021		502.00
4/FEB/2021	2003	8-2-2-3-3720-0001	ALTA DE COMPROMETIDO DEL 04/02/2021		3,751.00
4/FEB/2021	2003	8-2-2-3-3750-0001	ALTA DE COMPROMETIDO DEL 04/02/2021		2,141.45
4/FEB/2021	2003	8-2-2-3-3790-0001	ALTA DE COMPROMETIDO DEL 04/02/2021		527.00
				20,000.00	20,000.00
4/FEB/2021	2004	1-1-1-3-1007-0001	TRASPASO BANCARIO DESTINO DEL 04/02/202	20,000.00	
4/FEB/2021	2004	1-1-1-3-1007-0002	TRASPASO BANCARIO ORIGEN DEL 04/02/2021		20,000.00
				20,000.00	20,000.00
4/FEB/2021	2005	1-1-2-3-0001-0001	O. PAGO TRAMIT. 4 / FEB / 21	20,000.00	
4/FEB/2021	2005	2-1-9-9-0001-0001	O. PAGO TRAMIT. 4 / FEB / 21		20,000.00
				20,000.00	20,000.00
4/FEB/2021	2006	2-1-9-9-0001-0001	O. PAGO LIQUID. 4 / FEB / 21	20,000.00	
4/FEB/2021	2006	1-1-1-3-1007-0001	O. PAGO LIQUID. 4 / FEB / 21		20,000.00
				20,000.00	20,000.00
8/FEB/2021	2007	8-1-2-1-0001-0001	REDUCCIONES DEL 08/02/2021	7,655.00	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO VERACRUZANO DE DESARROLLO MUNICIPAL

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POLIZAS DE DIARIO DEL MES DE

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DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
8/FEB/2021	2007	8-1-3-1-0001-0001	REDUCCIONES DEL 08/02/2021	7,655.00	
8/FEB/2021	2007	8-2-2-3-3140-0001	AMPLIACIONES DEL 08/02/2021	7,655.00	
8/FEB/2021	2007	8-2-3-2-2110-0001	REDUCCIONES DEL 08/02/2021	7,655.00	
8/FEB/2021	2007	8-1-2-1-0001-0001	REDUCCIONES DEL 08/02/2021		7,655.00
8/FEB/2021	2007	8-1-3-1-0001-0001	REDUCCIONES DEL 08/02/2021		7,655.00
8/FEB/2021	2007	8-2-2-2-2110-0001	REDUCCIONES DEL 08/02/2021		7,655.00
8/FEB/2021	2007	8-2-3-3-3140-0001	AMPLIACIONES DEL 08/02/2021		7,655.00
				30,620.00	30,620.00
8/FEB/2021	2008	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/202	14,654.15	
8/FEB/2021	2008	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/202	26,250.00	
8/FEB/2021	2008	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/202	14,654.15	
8/FEB/2021	2008	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/202	26,250.00	
8/FEB/2021	2008	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/202		14,654.15
8/FEB/2021	2008	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/202		26,250.00
8/FEB/2021	2008	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/202		14,654.15
8/FEB/2021	2008	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/202		26,250.00
				81,808.30	81,808.30
8/FEB/2021	2009	1-1-1-3-1007-0002	TRASPASO BANCARIO DESTINO DEL 08/02/202	15,000.00	
8/FEB/2021	2009	1-1-1-3-1007-0001	TRASPASO BANCARIO ORIGEN DEL 08/02/2021		15,000.00
				15,000.00	15,000.00
8/FEB/2021	2010	5-1-3-1-3140-0001	O. PAGO TRAMIT. 8 / FEB / 21	14,654.15	
8/FEB/2021	2010	5-1-3-3-3310-0001	O. PAGO TRAMIT. 8 / FEB / 21	26,250.00	
8/FEB/2021	2010	8-2-5-3-3140-0001	O. PAGO TRAMIT. 8 / FEB / 21	14,654.15	
8/FEB/2021	2010	8-2-5-3-3310-0001	O. PAGO TRAMIT. 8 / FEB / 21	26,250.00	
8/FEB/2021	2010	8-2-6-3-3140-0001	O. PAGO TRAMIT. 8 / FEB / 21	14,654.15	
8/FEB/2021	2010	8-2-6-3-3310-0001	O. PAGO TRAMIT. 8 / FEB / 21	26,250.00	
8/FEB/2021	2010	2-1-1-2-0001-0001	O. PAGO TRAMIT. 8 / FEB / 21		40,904.15
8/FEB/2021	2010	8-2-2-3-3140-0001	O. PAGO TRAMIT. 8 / FEB / 21		14,654.15
8/FEB/2021	2010	8-2-2-3-3310-0001	O. PAGO TRAMIT. 8 / FEB / 21		26,250.00
8/FEB/2021	2010	8-2-5-3-3140-0001	O. PAGO TRAMIT. 8 / FEB / 21		14,654.15
8/FEB/2021	2010	8-2-5-3-3310-0001	O. PAGO TRAMIT. 8 / FEB / 21		26,250.00
				122,712.45	122,712.45
8/FEB/2021	2011	2-1-1-2-0001-0001	O. PAGO LIQUID. 8 / FEB / 21	40,904.15	
8/FEB/2021	2011	8-2-7-3-3140-0001	O. PAGO LIQUID. 8 / FEB / 21	14,654.15	
8/FEB/2021	2011	8-2-7-3-3310-0001	O. PAGO LIQUID. 8 / FEB / 21	26,250.00	
8/FEB/2021	2011	1-1-1-3-1007-0001	O. PAGO LIQUID. 8 / FEB / 21		40,904.15
8/FEB/2021	2011	8-2-6-3-3140-0001	O. PAGO LIQUID. 8 / FEB / 21		14,654.15
8/FEB/2021	2011	8-2-6-3-3310-0001	O. PAGO LIQUID. 8 / FEB / 21		26,250.00
				81,808.30	81,808.30
11/FEB/2021	2012	1-1-1-3-1007-0002	MINISTRACION DEL 11 / FEB / 21	185,520.57	
11/FEB/2021	2012	1-1-2-2-0006-0003	DEVENGADO DEL 11 / FEB / 21	185,520.57	
11/FEB/2021	2012	8-1-2-1-0001-0001	DEVENGADO DEL 11 / FEB / 21	185,520.57	
11/FEB/2021	2012	8-1-4-1-0001-0001	MINISTRACION ESTATAL11 / FEB / 21	185,520.57	
11/FEB/2021	2012	1-1-2-2-0006-0003	DEVENGADO DEL 11 / FEB / 21		185,520.57
11/FEB/2021	2012	4-2-2-1-9101-0001	MINISTRACION ESTATAL11 / FEB / 21		185,520.57
11/FEB/2021	2012	8-1-4-1-0001-0001	MINISTRACION ESTATAL11 / FEB / 21		185,520.57



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DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
11/FEB/2021	2012	8-1-5-1-0001-0001	MINISTRACION ESTATAL11 / FEB / 21		185,520.57
				742,082.28	742,082.28
11/FEB/2021	2013	8-1-2-1-0001-0001	REDUCCIONES DEL 11/02/2021	500.00	
11/FEB/2021	2013	8-1-3-1-0001-0001	REDUCCIONES DEL 11/02/2021	500.00	
11/FEB/2021	2013	8-2-2-2-2160-0001	AMPLIACIONES DEL 11/02/2021	500.00	
11/FEB/2021	2013	8-2-3-2-2140-0001	REDUCCIONES DEL 11/02/2021	500.00	
11/FEB/2021	2013	8-1-2-1-0001-0001	REDUCCIONES DEL 11/02/2021		500.00
11/FEB/2021	2013	8-1-3-1-0001-0001	REDUCCIONES DEL 11/02/2021		500.00
11/FEB/2021	2013	8-2-2-2-2140-0001	REDUCCIONES DEL 11/02/2021		500.00
11/FEB/2021	2013	8-2-3-2-2160-0001	AMPLIACIONES DEL 11/02/2021		500.00
				2,000.00	2,000.00
11/FEB/2021	2014	8-2-4-2-2110-0001	ALTA DE COMPROMETIDO DEL 11/02/2021	62.83	
11/FEB/2021	2014	8-2-4-2-2160-0001	ALTA DE COMPROMETIDO DEL 11/02/2021	3,937.17	
11/FEB/2021	2014	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 11/02/2021	1,500.00	
11/FEB/2021	2014	8-2-2-2-2110-0001	ALTA DE COMPROMETIDO DEL 11/02/2021		62.83
11/FEB/2021	2014	8-2-2-2-2160-0001	ALTA DE COMPROMETIDO DEL 11/02/2021		3,937.17
11/FEB/2021	2014	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 11/02/2021		1,500.00
				5,500.00	5,500.00
11/FEB/2021	2015	1-1-1-3-1007-0001	TRASPASO BANCARIO DESTINO DEL 11/02/2021	5,500.00	
11/FEB/2021	2015	1-1-1-3-1007-0002	TRASPASO BANCARIO ORIGEN DEL 11/02/2021		5,500.00
				5,500.00	5,500.00
11/FEB/2021	2016	1-1-2-3-0001-0001	O. PAGO TRAMIT. 11 / FEB / 21	5,500.00	
11/FEB/2021	2016	2-1-9-9-0001-0001	O. PAGO TRAMIT. 11 / FEB / 21		5,500.00
				5,500.00	5,500.00
11/FEB/2021	2017	2-1-9-9-0001-0001	O. PAGO LIQUID. 11 / FEB / 21	5,500.00	
11/FEB/2021	2017	1-1-1-3-1007-0001	O. PAGO LIQUID. 11 / FEB / 21		5,500.00
				5,500.00	5,500.00
12/FEB/2021	2018	8-1-2-1-0001-0001	REDUCCIONES DEL 12/02/2021	6,706.35	
12/FEB/2021	2018	8-1-3-1-0001-0001	REDUCCIONES DEL 12/02/2021	6,706.35	
12/FEB/2021	2018	8-2-2-3-3920-0001	AMPLIACIONES DEL 12/02/2021	6,706.35	
12/FEB/2021	2018	8-2-3-3-3610-0004	REDUCCIONES DEL 12/02/2021	6,706.35	
12/FEB/2021	2018	8-1-2-1-0001-0001	REDUCCIONES DEL 12/02/2021		6,706.35
12/FEB/2021	2018	8-1-3-1-0001-0001	REDUCCIONES DEL 12/02/2021		6,706.35
12/FEB/2021	2018	8-2-2-3-3610-0004	REDUCCIONES DEL 12/02/2021		6,706.35
12/FEB/2021	2018	8-2-3-3-3920-0001	AMPLIACIONES DEL 12/02/2021		6,706.35
				26,825.40	26,825.40
12/FEB/2021	2019	8-2-2-1-1410-0001	BAJADE COMPROMETIDO DEL 12/02/2021	13,696.76	
12/FEB/2021	2019	8-2-2-1-1540-0030	BAJADE COMPROMETIDO DEL 12/02/2021	357,344.38	
12/FEB/2021	2019	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/2021	6,706.35	
12/FEB/2021	2019	8-2-4-1-1410-0001	BAJADE COMPROMETIDO DEL 12/02/2021	6,848.38	
12/FEB/2021	2019	8-2-4-1-1540-0030	BAJADE COMPROMETIDO DEL 12/02/2021	178,672.19	



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POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
12/FEB/2021	2019	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202	6,706.35	
12/FEB/2021	2019	8-2-2-1-1410-0001	BAJA DE COMPROMETIDO DEL 12/02/2021		6,848.38
12/FEB/2021	2019	8-2-2-1-1540-0030	BAJA DE COMPROMETIDO DEL 12/02/2021		178,672.19
12/FEB/2021	2019	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		6,706.35
12/FEB/2021	2019	8-2-4-1-1410-0001	BAJA DE COMPROMETIDO DEL 12/02/2021		13,696.76
12/FEB/2021	2019	8-2-4-1-1540-0030	BAJA DE COMPROMETIDO DEL 12/02/2021		357,344.38
12/FEB/2021	2019	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/202		6,706.35
				569,974.41	569,974.41
12/FEB/2021	2020	5-1-1-4-1410-0001	O. PAGO TRAMIT. 12 / FEB / 21	6,848.38	
12/FEB/2021	2020	5-1-1-5-1540-0030	O. PAGO TRAMIT. 12 / FEB / 21	178,672.19	
12/FEB/2021	2020	5-1-3-9-3920-0001	O. PAGO TRAMIT. 12 / FEB / 21	6,706.35	
12/FEB/2021	2020	8-2-5-1-1410-0001	O. PAGO TRAMIT. 12 / FEB / 21	6,848.38	
12/FEB/2021	2020	8-2-5-1-1540-0030	O. PAGO TRAMIT. 12 / FEB / 21	178,672.19	
12/FEB/2021	2020	8-2-5-3-3920-0001	O. PAGO TRAMIT. 12 / FEB / 21	6,706.35	
12/FEB/2021	2020	8-2-6-1-1410-0001	O. PAGO TRAMIT. 12 / FEB / 21	6,848.38	
12/FEB/2021	2020	8-2-6-1-1540-0030	O. PAGO TRAMIT. 12 / FEB / 21	178,672.19	
12/FEB/2021	2020	8-2-6-3-3920-0001	O. PAGO TRAMIT. 12 / FEB / 21	6,706.35	
12/FEB/2021	2020	2-1-1-1-0004-0001	O. PAGO TRAMIT. 12 / FEB / 21		6,848.38
12/FEB/2021	2020	2-1-1-1-0005-0001	O. PAGO TRAMIT. 12 / FEB / 21		178,672.19
12/FEB/2021	2020	2-1-1-2-0001-0001	O. PAGO TRAMIT. 12 / FEB / 21		6,706.35
12/FEB/2021	2020	8-2-2-1-1410-0001	O. PAGO TRAMIT. 12 / FEB / 21		6,848.38
12/FEB/2021	2020	8-2-2-1-1540-0030	O. PAGO TRAMIT. 12 / FEB / 21		178,672.19
12/FEB/2021	2020	8-2-2-3-3920-0001	O. PAGO TRAMIT. 12 / FEB / 21		6,706.35
12/FEB/2021	2020	8-2-5-1-1410-0001	O. PAGO TRAMIT. 12 / FEB / 21		6,848.38
12/FEB/2021	2020	8-2-5-1-1540-0030	O. PAGO TRAMIT. 12 / FEB / 21		178,672.19
12/FEB/2021	2020	8-2-5-3-3920-0001	O. PAGO TRAMIT. 12 / FEB / 21		6,706.35
				576,680.76	576,680.76
12/FEB/2021	2021	2-1-1-2-0001-0001	O. PAGO LIQUID. 12 / FEB / 21	6,706.35	
12/FEB/2021	2021	8-2-7-1-1410-0001	O. PAGO LIQUID. 12 / FEB / 21	6,848.38	
12/FEB/2021	2021	8-2-7-1-1540-0030	O. PAGO LIQUID. 12 / FEB / 21	178,672.19	
12/FEB/2021	2021	8-2-7-3-3920-0001	O. PAGO LIQUID. 12 / FEB / 21	6,706.35	
12/FEB/2021	2021	1-1-1-3-1007-0001	O. PAGO LIQUID. 12 / FEB / 21		6,706.35
12/FEB/2021	2021	8-2-6-1-1410-0001	O. PAGO LIQUID. 12 / FEB / 21		6,848.38
12/FEB/2021	2021	8-2-6-1-1540-0030	O. PAGO LIQUID. 12 / FEB / 21		178,672.19
12/FEB/2021	2021	8-2-6-3-3920-0001	O. PAGO LIQUID. 12 / FEB / 21		6,706.35
				198,933.27	198,933.27
15/FEB/2021	2022	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 15/02/2021	1,039.00	
15/FEB/2021	2022	8-2-4-3-3790-0001	ALTA DE COMPROMETIDO DEL 15/02/2021	61.00	
15/FEB/2021	2022	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 15/02/2021		1,039.00
15/FEB/2021	2022	8-2-2-3-3790-0001	ALTA DE COMPROMETIDO DEL 15/02/2021		61.00
				1,100.00	1,100.00
15/FEB/2021	2023	1-1-2-3-0001-0001	O. PAGO TRAMIT. 15 / FEB / 21	1,100.00	
15/FEB/2021	2023	2-1-9-9-0001-0001	O. PAGO TRAMIT. 15 / FEB / 21		1,100.00
				1,100.00	1,100.00
15/FEB/2021	2024	2-1-9-9-0001-0001	O. PAGO LIQUID. 15 / FEB / 21	1,100.00	
15/FEB/2021	2024	1-1-1-3-1007-0001	O. PAGO LIQUID. 15 / FEB / 21		1,100.00



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				1,100.00	1,100.00
16/FEB/2021	2025	8-1-2-1-0001-0001	REDUCCIONES DEL 16/02/2021	3,000.00	
16/FEB/2021	2025	8-1-3-1-0001-0001	REDUCCIONES DEL 16/02/2021	3,000.00	
16/FEB/2021	2025	8-2-2-3-3720-0001	AMPLIACIONES DEL 16/02/2021	3,000.00	
16/FEB/2021	2025	8-2-3-3-3610-0004	REDUCCIONES DEL 16/02/2021	3,000.00	
16/FEB/2021	2025	8-1-2-1-0001-0001	REDUCCIONES DEL 16/02/2021		3,000.00
16/FEB/2021	2025	8-1-3-1-0001-0001	REDUCCIONES DEL 16/02/2021		3,000.00
16/FEB/2021	2025	8-2-2-3-3610-0004	REDUCCIONES DEL 16/02/2021		3,000.00
16/FEB/2021	2025	8-2-3-3-3720-0001	AMPLIACIONES DEL 16/02/2021		3,000.00
				12,000.00	12,000.00
16/FEB/2021	2026	8-2-2-2-2610-0002	BAJA DE COMPROMETIDO DEL 16/02/2021	200.00	
6/FEB/2021	2026	8-2-2-3-3720-0001	ALTA DE COMPROMETIDO DEL 16/02/2021	300.00	
16/FEB/2021	2026	8-2-4-2-2120-0001	ALTA DE COMPROMETIDO DEL 16/02/2021	40.00	
16/FEB/2021	2026	8-2-4-2-2610-0002	BAJA DE COMPROMETIDO DEL 16/02/2021	800.00	
16/FEB/2021	2026	8-2-4-3-3720-0001	ALTA DE COMPROMETIDO DEL 16/02/2021	300.00	
16/FEB/2021	2026	8-2-4-3-3750-0001	ALTA DE COMPROMETIDO DEL 16/02/2021	630.00	
16/FEB/2021	2026	8-2-2-2-2120-0001	ALTA DE COMPROMETIDO DEL 16/02/2021		40.00
16/FEB/2021	2026	8-2-2-2-2610-0002	BAJA DE COMPROMETIDO DEL 16/02/2021		800.00
16/FEB/2021	2026	8-2-2-3-3720-0001	ALTA DE COMPROMETIDO DEL 16/02/2021		300.00
16/FEB/2021	2026	8-2-2-3-3750-0001	ALTA DE COMPROMETIDO DEL 16/02/2021		630.00
16/FEB/2021	2026	8-2-4-2-2610-0002	BAJA DE COMPROMETIDO DEL 16/02/2021		200.00
16/FEB/2021	2026	8-2-4-3-3720-0001	ALTA DE COMPROMETIDO DEL 16/02/2021		300.00
				2,270.00	2,270.00
16/FEB/2021	2027	1-1-2-3-0001-0001	O. PAGO TRAMIT. 16 / FEB / 21	1,770.00	
16/FEB/2021	2027	5-1-2-6-2610-0002	O. PAGO TRAMIT. 16 / FEB / 21	200.00	
16/FEB/2021	2027	5-1-3-7-3720-0001	O. PAGO TRAMIT. 16 / FEB / 21	300.00	
16/FEB/2021	2027	8-2-5-2-2610-0002	O. PAGO TRAMIT. 16 / FEB / 21	200.00	
16/FEB/2021	2027	8-2-5-3-3720-0001	O. PAGO TRAMIT. 16 / FEB / 21	300.00	
6/FEB/2021	2027	8-2-6-2-2610-0002	O. PAGO TRAMIT. 16 / FEB / 21	200.00	
16/FEB/2021	2027	8-2-6-3-3720-0001	O. PAGO TRAMIT. 16 / FEB / 21	300.00	
16/FEB/2021	2027	8-2-7-2-2610-0002	O. PAGO TRAMIT. 16 / FEB / 21	200.00	
16/FEB/2021	2027	8-2-7-3-3720-0001	O. PAGO TRAMIT. 16 / FEB / 21	300.00	
16/FEB/2021	2027	1-1-2-3-0001-0001	O. PAGO TRAMIT. 16 / FEB / 21		500.00
16/FEB/2021	2027	2-1-9-9-0001-0001	O. PAGO TRAMIT. 16 / FEB / 21		1,770.00
16/FEB/2021	2027	8-2-2-2-2610-0002	O. PAGO TRAMIT. 16 / FEB / 21		200.00
16/FEB/2021	2027	8-2-2-3-3720-0001	O. PAGO TRAMIT. 16 / FEB / 21		300.00
16/FEB/2021	2027	8-2-5-2-2610-0002	O. PAGO TRAMIT. 16 / FEB / 21		200.00
16/FEB/2021	2027	8-2-5-3-3720-0001	O. PAGO TRAMIT. 16 / FEB / 21		300.00
16/FEB/2021	2027	8-2-6-2-2610-0002	O. PAGO TRAMIT. 16 / FEB / 21		200.00
16/FEB/2021	2027	8-2-6-3-3720-0001	O. PAGO TRAMIT. 16 / FEB / 21		300.00
				3,770.00	3,770.00
16/FEB/2021	2028	2-1-9-9-0001-0001	O. PAGO LIQUID. 16 / FEB / 21	1,770.00	
16/FEB/2021	2028	1-1-1-3-1007-0001	O. PAGO LIQUID. 16 / FEB / 21		1,770.00
				1,770.00	1,770.00
17/FEB/2021	2029	8-1-2-1-0001-0001	AMPLIACIONES DEL 17/02/2021	7,000.00	
17/FEB/2021	2029	8-1-3-1-0001-0001	AMPLIACIONES DEL 17/02/2021	7,000.00	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO VERACRUZANO DE DESARROLLO MUNICIPAL

PAGINA: 6

FECHA:

POLIZAS DE DIARIO DEL MES DE FEBRERO DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
17/FEB/2021	2029	8-2-2-3-3530-0001	AMPLIACIONES DEL 17/02/2021	5,000.00	
17/FEB/2021	2029	8-2-2-3-3550-0002	AMPLIACIONES DEL 17/02/2021	2,000.00	
17/FEB/2021	2029	8-2-3-3-3610-0004	REDUCCIONES DEL 17/02/2021	7,000.00	
17/FEB/2021	2029	8-1-2-1-0001-0001	AMPLIACIONES DEL 17/02/2021		7,000.00
17/FEB/2021	2029	8-1-3-1-0001-0001	AMPLIACIONES DEL 17/02/2021		7,000.00
17/FEB/2021	2029	8-2-2-3-3610-0004	REDUCCIONES DEL 17/02/2021		7,000.00
17/FEB/2021	2029	8-2-3-3-3530-0001	AMPLIACIONES DEL 17/02/2021		5,000.00
17/FEB/2021	2029	8-2-3-3-3550-0002	AMPLIACIONES DEL 17/02/2021		2,000.00
				28,000.00	28,000.00
17/FEB/2021	2030	8-2-2-2-2610-0002	BAJA DE COMPROMETIDO DEL 17/02/2021	450.00	
17/FEB/2021	2030	8-2-2-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/2021	4,998.00	
17/FEB/2021	2030	8-2-4-2-2120-0001	ALTA DE COMPROMETIDO DEL 17/02/2021	20.00	
17/FEB/2021	2030	8-2-4-2-2610-0002	BAJA DE COMPROMETIDO DEL 17/02/2021	1,830.00	
17/FEB/2021	2030	8-2-4-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/2021	4,998.00	
17/FEB/2021	2030	8-2-4-3-3550-0002	ALTA DE COMPROMETIDO DEL 17/02/2021	80.00	
17/FEB/2021	2030	8-2-4-3-3790-0001	ALTA DE COMPROMETIDO DEL 17/02/2021	20.00	
17/FEB/2021	2030	8-2-2-2-2120-0001	ALTA DE COMPROMETIDO DEL 17/02/2021		20.00
17/FEB/2021	2030	8-2-2-2-2610-0002	BAJA DE COMPROMETIDO DEL 17/02/2021		1,830.00
17/FEB/2021	2030	8-2-2-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/2021		4,998.00
17/FEB/2021	2030	8-2-2-3-3550-0002	ALTA DE COMPROMETIDO DEL 17/02/2021		80.00
17/FEB/2021	2030	8-2-2-3-3790-0001	ALTA DE COMPROMETIDO DEL 17/02/2021		20.00
17/FEB/2021	2030	8-2-4-2-2610-0002	BAJA DE COMPROMETIDO DEL 17/02/2021		450.00
17/FEB/2021	2030	8-2-4-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/2021		4,998.00
				12,396.00	12,396.00
17/FEB/2021	2031	1-1-1-3-1007-0001	TRASPASO BANCARIO DESTINO DEL 17/02/2021	6,950.00	
17/FEB/2021	2031	1-1-1-3-1007-0002	TRASPASO BANCARIO ORIGEN DEL 17/02/2021		6,950.00
				6,950.00	6,950.00
17/FEB/2021	2032	1-1-2-3-0001-0001	O. PAGO TRAMIT. 17 / FEB / 21	1,950.00	
17/FEB/2021	2032	5-1-2-6-2610-0002	O. PAGO TRAMIT. 17 / FEB / 21	450.00	
17/FEB/2021	2032	5-1-3-5-3530-0001	O. PAGO TRAMIT. 17 / FEB / 21	4,998.00	
17/FEB/2021	2032	8-2-5-2-2610-0002	O. PAGO TRAMIT. 17 / FEB / 21	450.00	
17/FEB/2021	2032	8-2-5-3-3530-0001	O. PAGO TRAMIT. 17 / FEB / 21	4,998.00	
17/FEB/2021	2032	8-2-6-2-2610-0002	O. PAGO TRAMIT. 17 / FEB / 21	450.00	
17/FEB/2021	2032	8-2-6-3-3530-0001	O. PAGO TRAMIT. 17 / FEB / 21	4,998.00	
17/FEB/2021	2032	8-2-7-2-2610-0002	O. PAGO TRAMIT. 17 / FEB / 21	450.00	
17/FEB/2021	2032	1-1-2-3-0001-0001	O. PAGO TRAMIT. 17 / FEB / 21		450.00
17/FEB/2021	2032	2-1-1-2-0001-0001	O. PAGO TRAMIT. 17 / FEB / 21		4,998.00
17/FEB/2021	2032	2-1-9-9-0001-0001	O. PAGO TRAMIT. 17 / FEB / 21		1,950.00
17/FEB/2021	2032	8-2-2-2-2610-0002	O. PAGO TRAMIT. 17 / FEB / 21		450.00
17/FEB/2021	2032	8-2-2-3-3530-0001	O. PAGO TRAMIT. 17 / FEB / 21		4,998.00
17/FEB/2021	2032	8-2-5-2-2610-0002	O. PAGO TRAMIT. 17 / FEB / 21		450.00
17/FEB/2021	2032	8-2-5-3-3530-0001	O. PAGO TRAMIT. 17 / FEB / 21		4,998.00
17/FEB/2021	2032	8-2-6-2-2610-0002	O. PAGO TRAMIT. 17 / FEB / 21		450.00
				18,744.00	18,744.00
17/FEB/2021	2033	2-1-1-2-0001-0001	O. PAGO LIQUID. 17 / FEB / 21	4,998.00	
17/FEB/2021	2033	2-1-9-9-0001-0001	O. PAGO LIQUID. 17 / FEB / 21	1,950.00	
17/FEB/2021	2033	8-2-7-3-3530-0001	O. PAGO LIQUID. 17 / FEB / 21	4,998.00	
17/FEB/2021	2033	1-1-1-3-1007-0001	O. PAGO LIQUID. 17 / FEB / 21		6,948.00



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO VERACRUZANO DE DESARROLLO MUNICIPAL

PAGINA: 7

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
17/FEB/2021	2033	8-2-6-3-3530-0001	O. PAGO LIQUID. 17 / FEB / 21		4,998.00
				11,946.00	11,946.00
18/FEB/2021	2034	8-1-2-1-0001-0001	AMPLIACIONES DEL 18/02/2021	12,000.00	
18/FEB/2021	2034	8-1-3-1-0001-0001	AMPLIACIONES DEL 18/02/2021	12,000.00	
18/FEB/2021	2034	8-2-2-3-3920-0001	AMPLIACIONES DEL 18/02/2021	12,000.00	
18/FEB/2021	2034	8-2-3-3-3980-0001	REDUCCIONES DEL 18/02/2021	12,000.00	
18/FEB/2021	2034	8-1-2-1-0001-0001	AMPLIACIONES DEL 18/02/2021		12,000.00
18/FEB/2021	2034	8-1-3-1-0001-0001	AMPLIACIONES DEL 18/02/2021		12,000.00
18/FEB/2021	2034	8-2-2-3-3980-0001	REDUCCIONES DEL 18/02/2021		12,000.00
18/FEB/2021	2034	8-2-3-3-3920-0001	AMPLIACIONES DEL 18/02/2021		12,000.00
				48,000.00	48,000.00
18/FEB/2021	2035	8-2-2-2-2110-0001	BAJA DE COMPROMETIDO DEL 18/02/2021	614.20	
18/FEB/2021	2035	8-2-2-2-2610-0002	BAJA DE COMPROMETIDO DEL 18/02/2021	5,035.80	
18/FEB/2021	2035	8-2-2-3-3610-0004	BAJA DE COMPROMETIDO DEL 18/02/2021	502.00	
18/FEB/2021	2035	8-2-2-3-3720-0001	BAJA DE COMPROMETIDO DEL 18/02/2021	1,321.00	
18/FEB/2021	2035	8-2-2-3-3790-0001	BAJA DE COMPROMETIDO DEL 18/02/2021	527.00	
18/FEB/2021	2035	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	11,938.32	
18/FEB/2021	2035	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202	11,938.32	
18/FEB/2021	2035	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		11,938.32
18/FEB/2021	2035	8-2-4-2-2110-0001	BAJA DE COMPROMETIDO DEL 18/02/2021		614.20
18/FEB/2021	2035	8-2-4-2-2610-0002	BAJA DE COMPROMETIDO DEL 18/02/2021		5,035.80
18/FEB/2021	2035	8-2-4-3-3610-0004	BAJA DE COMPROMETIDO DEL 18/02/2021		502.00
18/FEB/2021	2035	8-2-4-3-3720-0001	BAJA DE COMPROMETIDO DEL 18/02/2021		1,321.00
18/FEB/2021	2035	8-2-4-3-3790-0001	BAJA DE COMPROMETIDO DEL 18/02/2021		527.00
18/FEB/2021	2035	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/202		11,938.32
				31,876.64	31,876.64
18/FEB/2021	2036	1-1-1-3-1007-0001	TRASPASO BANCARIO DESTINO DEL 18/02/202	11,938.32	
18/FEB/2021	2036	1-1-1-3-1007-0002	TRASPASO BANCARIO ORIGEN DEL 18/02/2021		11,938.32
				11,938.32	11,938.32
18/FEB/2021	2037	5-1-2-1-2110-0001	O. PAGO TRAMIT. 18 / FEB / 21	614.00	
18/FEB/2021	2037	5-1-2-6-2610-0002	O. PAGO TRAMIT. 18 / FEB / 21	5,033.00	
18/FEB/2021	2037	5-1-3-6-3610-0004	O. PAGO TRAMIT. 18 / FEB / 21	512.00	
18/FEB/2021	2037	5-1-3-7-3720-0001	O. PAGO TRAMIT. 18 / FEB / 21	1,321.00	
18/FEB/2021	2037	5-1-3-7-3790-0001	O. PAGO TRAMIT. 18 / FEB / 21	520.00	
18/FEB/2021	2037	5-1-3-9-3920-0001	O. PAGO TRAMIT. 18 / FEB / 21	11,938.32	
18/FEB/2021	2037	8-2-5-2-2110-0001	O. PAGO TRAMIT. 18 / FEB / 21	614.00	
18/FEB/2021	2037	8-2-5-2-2610-0002	O. PAGO TRAMIT. 18 / FEB / 21	5,033.00	
18/FEB/2021	2037	8-2-5-3-3610-0004	O. PAGO TRAMIT. 18 / FEB / 21	512.00	
18/FEB/2021	2037	8-2-5-3-3720-0001	O. PAGO TRAMIT. 18 / FEB / 21	1,321.00	
18/FEB/2021	2037	8-2-5-3-3790-0001	O. PAGO TRAMIT. 18 / FEB / 21	520.00	
18/FEB/2021	2037	8-2-5-3-3920-0001	O. PAGO TRAMIT. 18 / FEB / 21	11,938.32	
18/FEB/2021	2037	8-2-6-2-2110-0001	O. PAGO TRAMIT. 18 / FEB / 21	614.00	
18/FEB/2021	2037	8-2-6-2-2610-0002	O. PAGO TRAMIT. 18 / FEB / 21	5,033.00	
18/FEB/2021	2037	8-2-6-3-3610-0004	O. PAGO TRAMIT. 18 / FEB / 21	512.00	
18/FEB/2021	2037	8-2-6-3-3720-0001	O. PAGO TRAMIT. 18 / FEB / 21	1,321.00	
18/FEB/2021	2037	8-2-6-3-3790-0001	O. PAGO TRAMIT. 18 / FEB / 21	520.00	
18/FEB/2021	2037	8-2-6-3-3920-0001	O. PAGO TRAMIT. 18 / FEB / 21	11,938.32	
18/FEB/2021	2037	8-2-7-2-2110-0001	O. PAGO TRAMIT. 18 / FEB / 21	614.00	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO VERACRUZANO DE DESARROLLO MUNICIPAL

PAGINA: 8

FECHA:

POLIZAS DE DIARIO DEL MES DE FEBRERO DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
18/FEB/2021	2037	8-2-7-2-2610-0002	O. PAGO TRAMIT. 18 / FEB / 21	5,033.00	
18/FEB/2021	2037	8-2-7-3-3610-0004	O. PAGO TRAMIT. 18 / FEB / 21	512.00	
18/FEB/2021	2037	8-2-7-3-3720-0001	O. PAGO TRAMIT. 18 / FEB / 21	1,321.00	
18/FEB/2021	2037	8-2-7-3-3790-0001	O. PAGO TRAMIT. 18 / FEB / 21	520.00	
18/FEB/2021	2037	1-1-2-3-0001-0001	O. PAGO TRAMIT. 18 / FEB / 21		8,000.00
18/FEB/2021	2037	2-1-1-2-0001-0001	O. PAGO TRAMIT. 18 / FEB / 21		11,938.32
18/FEB/2021	2037	8-2-2-2-2110-0001	O. PAGO TRAMIT. 18 / FEB / 21		614.00
18/FEB/2021	2037	8-2-2-2-2610-0002	O. PAGO TRAMIT. 18 / FEB / 21		5,033.00
18/FEB/2021	2037	8-2-2-3-3610-0004	O. PAGO TRAMIT. 18 / FEB / 21		512.00
18/FEB/2021	2037	8-2-2-3-3720-0001	O. PAGO TRAMIT. 18 / FEB / 21		1,321.00
18/FEB/2021	2037	8-2-2-3-3790-0001	O. PAGO TRAMIT. 18 / FEB / 21		520.00
18/FEB/2021	2037	8-2-2-3-3920-0001	O. PAGO TRAMIT. 18 / FEB / 21		11,938.32
18/FEB/2021	2037	8-2-5-2-2110-0001	O. PAGO TRAMIT. 18 / FEB / 21		614.00
18/FEB/2021	2037	8-2-5-2-2610-0002	O. PAGO TRAMIT. 18 / FEB / 21		5,033.00
18/FEB/2021	2037	8-2-5-3-3610-0004	O. PAGO TRAMIT. 18 / FEB / 21		512.00
18/FEB/2021	2037	8-2-5-3-3720-0001	O. PAGO TRAMIT. 18 / FEB / 21		1,321.00
8/FEB/2021	2037	8-2-5-3-3790-0001	O. PAGO TRAMIT. 18 / FEB / 21		520.00
18/FEB/2021	2037	8-2-5-3-3920-0001	O. PAGO TRAMIT. 18 / FEB / 21		11,938.32
18/FEB/2021	2037	8-2-6-2-2110-0001	O. PAGO TRAMIT. 18 / FEB / 21		614.00
18/FEB/2021	2037	8-2-6-2-2610-0002	O. PAGO TRAMIT. 18 / FEB / 21		5,033.00
18/FEB/2021	2037	8-2-6-3-3610-0004	O. PAGO TRAMIT. 18 / FEB / 21		512.00
18/FEB/2021	2037	8-2-6-3-3720-0001	O. PAGO TRAMIT. 18 / FEB / 21		1,321.00
18/FEB/2021	2037	8-2-6-3-3790-0001	O. PAGO TRAMIT. 18 / FEB / 21		520.00
				67,814.96	67,814.96
18/FEB/2021	2038	2-1-1-2-0001-0001	O. PAGO LIQUID. 18 / FEB / 21	11,938.32	
18/FEB/2021	2038	8-2-7-3-3920-0001	O. PAGO LIQUID. 18 / FEB / 21	11,938.32	
18/FEB/2021	2038	1-1-1-3-1007-0001	O. PAGO LIQUID. 18 / FEB / 21		11,938.32
18/FEB/2021	2038	8-2-6-3-3920-0001	O. PAGO LIQUID. 18 / FEB / 21		11,938.32
				23,876.64	23,876.64
19/FEB/2021	2039	1-1-1-3-1007-0001	MINISTRACION DEL 19 / FEB / 21	90,197.00	
19/FEB/2021	2039	1-1-2-2-0006-0003	DEVENGADO DEL 19 / FEB / 21	90,197.00	
19/FEB/2021	2039	8-1-2-1-0001-0001	DEVENGADO DEL 19 / FEB / 21	90,197.00	
19/FEB/2021	2039	8-1-4-1-0001-0001	MINISTRACION ESTATAL19 / FEB / 21	90,197.00	
19/FEB/2021	2039	1-1-2-2-0006-0003	DEVENGADO DEL 19 / FEB / 21		90,197.00
19/FEB/2021	2039	4-2-2-1-9101-0001	MINISTRACION ESTATAL19 / FEB / 21		90,197.00
19/FEB/2021	2039	8-1-4-1-0001-0001	MINISTRACION ESTATAL19 / FEB / 21		90,197.00
19/FEB/2021	2039	8-1-5-1-0001-0001	MINISTRACION ESTATAL19 / FEB / 21		90,197.00
				360,788.00	360,788.00
19/FEB/2021	2040	8-1-2-1-0001-0001	REDUCCIONES DEL 19/02/2021	4,500.00	
19/FEB/2021	2040	8-1-3-1-0001-0001	REDUCCIONES DEL 19/02/2021	4,500.00	
19/FEB/2021	2040	8-2-2-2-2610-0002	AMPLIACIONES DEL 19/02/2021	4,500.00	
19/FEB/2021	2040	8-2-3-2-2140-0001	REDUCCIONES DEL 19/02/2021	1,500.00	
19/FEB/2021	2040	8-2-3-3-3230-0002	REDUCCIONES DEL 19/02/2021	3,000.00	
19/FEB/2021	2040	8-1-2-1-0001-0001	REDUCCIONES DEL 19/02/2021		4,500.00
19/FEB/2021	2040	8-1-3-1-0001-0001	REDUCCIONES DEL 19/02/2021		4,500.00
19/FEB/2021	2040	8-2-2-2-2140-0001	REDUCCIONES DEL 19/02/2021		1,500.00
19/FEB/2021	2040	8-2-2-3-3230-0002	REDUCCIONES DEL 19/02/2021		3,000.00
19/FEB/2021	2040	8-2-3-2-2610-0002	AMPLIACIONES DEL 19/02/2021		4,500.00
				18,000.00	18,000.00



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO VERACRUZANO DE DESARROLLO MUNICIPAL

PAGINA: 9

FECHA:

POLIZAS DE DIARIO DEL MES DE FEBRERO DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
19/FEB/2021	2041	8-2-4-2-2110-0001	ALTA DE COMPROMETIDO DEL 19/02/2021	5,000.00	
19/FEB/2021	2041	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 19/02/2021	3,750.00	
19/FEB/2021	2041	8-2-2-2-2110-0001	ALTA DE COMPROMETIDO DEL 19/02/2021		5,000.00
19/FEB/2021	2041	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 19/02/2021		3,750.00
				8,750.00	8,750.00
19/FEB/2021	2042	1-1-1-3-1007-0001	TRASPASO BANCARIO DESTINO DEL 19/02/2021	1,000.00	
19/FEB/2021	2042	1-1-1-3-1007-0002	TRASPASO BANCARIO ORIGEN DEL 19/02/2021	33,898.50	
19/FEB/2021	2042	1-1-1-3-1007-0001	TRASPASO BANCARIO DESTINO DEL 19/02/2021		33,898.50
19/FEB/2021	2042	1-1-1-3-1007-0002	TRASPASO BANCARIO ORIGEN DEL 19/02/2021		1,000.00
				34,898.50	34,898.50
19/FEB/2021	2043	1-1-2-3-0001-0001	O. PAGO TRAMIT. 19 / FEB / 21	8,750.00	
19/FEB/2021	2043	2-1-9-9-0001-0001	O. PAGO TRAMIT. 19 / FEB / 21		8,750.00
				8,750.00	8,750.00
19/FEB/2021	2044	2-1-9-9-0001-0001	O. PAGO LIQUID. 19 / FEB / 21	8,750.00	
19/FEB/2021	2044	1-1-1-3-1007-0001	O. PAGO LIQUID. 19 / FEB / 21		8,750.00
				8,750.00	8,750.00
22/FEB/2021	2045	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 22/02/2021	200.00	
22/FEB/2021	2045	8-2-4-2-2110-0001	ALTA DE COMPROMETIDO DEL 22/02/2021	350.00	
22/FEB/2021	2045	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 22/02/2021	1,150.00	
22/FEB/2021	2045	8-2-4-3-3790-0001	ALTA DE COMPROMETIDO DEL 22/02/2021	200.00	
22/FEB/2021	2045	8-2-2-2-2110-0001	ALTA DE COMPROMETIDO DEL 22/02/2021		350.00
22/FEB/2021	2045	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 22/02/2021		1,150.00
22/FEB/2021	2045	8-2-2-3-3790-0001	ALTA DE COMPROMETIDO DEL 22/02/2021		200.00
22/FEB/2021	2045	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 22/02/2021		200.00
				1,900.00	1,900.00
22/FEB/2021	2046	1-1-2-3-0001-0001	O. PAGO TRAMIT. 22 / FEB / 21	1,700.00	
22/FEB/2021	2046	5-1-2-6-2610-0002	O. PAGO TRAMIT. 22 / FEB / 21	200.00	
22/FEB/2021	2046	8-2-5-2-2610-0002	O. PAGO TRAMIT. 22 / FEB / 21	200.00	
22/FEB/2021	2046	8-2-6-2-2610-0002	O. PAGO TRAMIT. 22 / FEB / 21	200.00	
22/FEB/2021	2046	8-2-7-2-2610-0002	O. PAGO TRAMIT. 22 / FEB / 21	200.00	
22/FEB/2021	2046	1-1-2-3-0001-0001	O. PAGO TRAMIT. 22 / FEB / 21		200.00
22/FEB/2021	2046	2-1-9-9-0001-0001	O. PAGO TRAMIT. 22 / FEB / 21		1,700.00
22/FEB/2021	2046	8-2-2-2-2610-0002	O. PAGO TRAMIT. 22 / FEB / 21		200.00
22/FEB/2021	2046	8-2-5-2-2610-0002	O. PAGO TRAMIT. 22 / FEB / 21		200.00
22/FEB/2021	2046	8-2-6-2-2610-0002	O. PAGO TRAMIT. 22 / FEB / 21		200.00
				2,500.00	2,500.00
22/FEB/2021	2047	2-1-9-9-0001-0001	O. PAGO LIQUID. 22 / FEB / 21	1,700.00	
22/FEB/2021	2047	1-1-1-3-1007-0001	O. PAGO LIQUID. 22 / FEB / 21		1,700.00
				1,700.00	1,700.00
23/FEB/2021	2048	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 23/02/2021	200.00	



GOBIERNO DEL ESTADO DE VERACRUZ
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FECHA:

POLIZAS DE DIARIO DEL MES DE FEBRERO DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
23/FEB/2021	2048	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 23/02/2021		200.00
				200.00	200.00
23/FEB/2021	2049	1-1-2-3-0001-0001	O. PAGO TRAMIT. 23 / FEB / 21	200.00	
23/FEB/2021	2049	2-1-9-9-0001-0001	O. PAGO TRAMIT. 23 / FEB / 21		200.00
				200.00	200.00
23/FEB/2021	2050	2-1-9-9-0001-0001	O. PAGO LIQUID. 23 / FEB / 21	200.00	
23/FEB/2021	2050	1-1-1-3-1007-0001	O. PAGO LIQUID. 23 / FEB / 21		200.00
				200.00	200.00
24/FEB/2021	2051	8-1-2-1-0001-0001	AMPLIACIONES DEL 24/02/2021	2,000.00	
24/FEB/2021	2051	8-1-3-1-0001-0001	AMPLIACIONES DEL 24/02/2021	2,000.00	
24/FEB/2021	2051	8-2-2-2-2610-0002	AMPLIACIONES DEL 24/02/2021	2,000.00	
24/FEB/2021	2051	8-2-3-3-3230-0002	REDUCCIONES DEL 24/02/2021	2,000.00	
24/FEB/2021	2051	8-1-2-1-0001-0001	AMPLIACIONES DEL 24/02/2021		2,000.00
24/FEB/2021	2051	8-1-3-1-0001-0001	AMPLIACIONES DEL 24/02/2021		2,000.00
24/FEB/2021	2051	8-2-2-3-3230-0002	REDUCCIONES DEL 24/02/2021		2,000.00
24/FEB/2021	2051	8-2-3-2-2610-0002	AMPLIACIONES DEL 24/02/2021		2,000.00
				8,000.00	8,000.00
24/FEB/2021	2052	8-2-2-2-2120-0001	ALTA DE COMPROMETIDO DEL 24/02/2021	375.00	
24/FEB/2021	2052	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 24/02/2021	700.00	
24/FEB/2021	2052	8-2-4-2-2120-0001	ALTA DE COMPROMETIDO DEL 24/02/2021	375.00	
24/FEB/2021	2052	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 24/02/2021	1,100.00	
24/FEB/2021	2052	8-2-2-2-2120-0001	ALTA DE COMPROMETIDO DEL 24/02/2021		375.00
24/FEB/2021	2052	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 24/02/2021		1,100.00
24/FEB/2021	2052	8-2-4-2-2120-0001	ALTA DE COMPROMETIDO DEL 24/02/2021		375.00
24/FEB/2021	2052	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 24/02/2021		700.00
				2,550.00	2,550.00
24/FEB/2021	2053	1-1-1-3-1007-0002	TRASPASO BANCARIO DESTINO DEL 24/02/2021	7,066.82	
24/FEB/2021	2053	1-1-1-3-1007-0001	TRASPASO BANCARIO ORIGEN DEL 24/02/2021		7,066.82
				7,066.82	7,066.82
24/FEB/2021	2054	1-1-2-3-0001-0001	O. PAGO TRAMIT. 24 / FEB / 21	1,475.00	
24/FEB/2021	2054	5-1-2-1-2120-0001	O. PAGO TRAMIT. 24 / FEB / 21	375.00	
24/FEB/2021	2054	5-1-2-6-2610-0002	O. PAGO TRAMIT. 24 / FEB / 21	700.00	
24/FEB/2021	2054	8-2-5-2-2120-0001	O. PAGO TRAMIT. 24 / FEB / 21	375.00	
24/FEB/2021	2054	8-2-5-2-2610-0002	O. PAGO TRAMIT. 24 / FEB / 21	700.00	
24/FEB/2021	2054	8-2-6-2-2120-0001	O. PAGO TRAMIT. 24 / FEB / 21	375.00	
24/FEB/2021	2054	8-2-6-2-2610-0002	O. PAGO TRAMIT. 24 / FEB / 21	700.00	
24/FEB/2021	2054	8-2-7-2-2120-0001	O. PAGO TRAMIT. 24 / FEB / 21	375.00	
24/FEB/2021	2054	8-2-7-2-2610-0002	O. PAGO TRAMIT. 24 / FEB / 21	700.00	
24/FEB/2021	2054	1-1-2-3-0001-0001	O. PAGO TRAMIT. 24 / FEB / 21		1,075.00
24/FEB/2021	2054	2-1-9-9-0001-0001	O. PAGO TRAMIT. 24 / FEB / 21		1,475.00
24/FEB/2021	2054	8-2-2-2-2120-0001	O. PAGO TRAMIT. 24 / FEB / 21		375.00
24/FEB/2021	2054	8-2-2-2-2610-0002	O. PAGO TRAMIT. 24 / FEB / 21		700.00
24/FEB/2021	2054	8-2-5-2-2120-0001	O. PAGO TRAMIT. 24 / FEB / 21		375.00



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PAGINA: 11

FECHA:

POLIZAS DE DIARIO DEL MES DE FEBRERO DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
24/FEB/2021	2054	8-2-5-2-2610-0002	O. PAGO TRAMIT. 24 / FEB / 21		700.00
24/FEB/2021	2054	8-2-6-2-2120-0001	O. PAGO TRAMIT. 24 / FEB / 21		375.00
24/FEB/2021	2054	8-2-6-2-2610-0002	O. PAGO TRAMIT. 24 / FEB / 21		700.00
				5,775.00	5,775.00
24/FEB/2021	2055	2-1-9-9-0001-0001	O. PAGO LIQUID. 24 / FEB / 21	1,475.00	
24/FEB/2021	2055	1-1-1-3-1007-0001	O. PAGO LIQUID. 24 / FEB / 21		1,475.00
				1,475.00	1,475.00
25/FEB/2021	2056	1-1-1-3-1007-0002	MINISTRACION DEL 25 / FEB / 21	185,520.57	
25/FEB/2021	2056	1-1-2-2-0006-0003	DEVENGADO DEL 25 / FEB / 21	185,520.57	
25/FEB/2021	2056	8-1-2-1-0001-0001	DEVENGADO DEL 25 / FEB / 21	185,520.57	
25/FEB/2021	2056	8-1-4-1-0001-0001	MINISTRACION ESTATAL25 / FEB / 21	185,520.57	
25/FEB/2021	2056	1-1-2-2-0006-0003	DEVENGADO DEL 25 / FEB / 21		185,520.57
25/FEB/2021	2056	4-2-2-1-9101-0001	MINISTRACION ESTATAL25 / FEB / 21		185,520.57
25/FEB/2021	2056	8-1-4-1-0001-0001	MINISTRACION ESTATAL25 / FEB / 21		185,520.57
25/FEB/2021	2056	8-1-5-1-0001-0001	MINISTRACION ESTATAL25 / FEB / 21		185,520.57
				742,082.28	742,082.28
25/FEB/2021	2057	8-2-2-1-1410-0001	BAJADE COMPROMETIDO DEL 25/02/2021	13,696.76	
25/FEB/2021	2057	8-2-2-1-1540-0030	BAJADE COMPROMETIDO DEL 25/02/2021	357,344.38	
25/FEB/2021	2057	8-2-2-2-2110-0001	BAJADE COMPROMETIDO DEL 25/02/2021	350.00	
25/FEB/2021	2057	8-2-2-2-2120-0001	BAJADE COMPROMETIDO DEL 25/02/2021	60.00	
25/FEB/2021	2057	8-2-2-2-2210-0005	BAJADE COMPROMETIDO DEL 25/02/2021	42.00	
25/FEB/2021	2057	8-2-2-2-2610-0002	BAJADE COMPROMETIDO DEL 25/02/2021	10,355.55	
25/FEB/2021	2057	8-2-2-3-3550-0002	BAJADE COMPROMETIDO DEL 25/02/2021	80.00	
25/FEB/2021	2057	8-2-2-3-3720-0001	BAJADE COMPROMETIDO DEL 25/02/2021	2,430.00	
25/FEB/2021	2057	8-2-2-3-3750-0001	BAJADE COMPROMETIDO DEL 25/02/2021	2,771.45	
25/FEB/2021	2057	8-2-2-3-3790-0001	BAJADE COMPROMETIDO DEL 25/02/2021	281.00	
25/FEB/2021	2057	8-2-4-1-1410-0001	BAJADE COMPROMETIDO DEL 25/02/2021	6,848.38	
25/FEB/2021	2057	8-2-4-1-1540-0030	BAJADE COMPROMETIDO DEL 25/02/2021	178,672.19	
25/FEB/2021	2057	8-2-2-1-1410-0001	BAJADE COMPROMETIDO DEL 25/02/2021		6,848.38
25/FEB/2021	2057	8-2-2-1-1540-0030	BAJADE COMPROMETIDO DEL 25/02/2021		178,672.19
25/FEB/2021	2057	8-2-4-1-1410-0001	BAJADE COMPROMETIDO DEL 25/02/2021		13,696.76
25/FEB/2021	2057	8-2-4-1-1540-0030	BAJADE COMPROMETIDO DEL 25/02/2021		357,344.38
25/FEB/2021	2057	8-2-4-2-2110-0001	BAJADE COMPROMETIDO DEL 25/02/2021		350.00
25/FEB/2021	2057	8-2-4-2-2120-0001	BAJADE COMPROMETIDO DEL 25/02/2021		60.00
25/FEB/2021	2057	8-2-4-2-2210-0005	BAJADE COMPROMETIDO DEL 25/02/2021		42.00
25/FEB/2021	2057	8-2-4-2-2610-0002	BAJADE COMPROMETIDO DEL 25/02/2021		10,355.55
25/FEB/2021	2057	8-2-4-3-3550-0002	BAJADE COMPROMETIDO DEL 25/02/2021		80.00
25/FEB/2021	2057	8-2-4-3-3720-0001	BAJADE COMPROMETIDO DEL 25/02/2021		2,430.00
25/FEB/2021	2057	8-2-4-3-3750-0001	BAJADE COMPROMETIDO DEL 25/02/2021		2,771.45
25/FEB/2021	2057	8-2-4-3-3790-0001	BAJADE COMPROMETIDO DEL 25/02/2021		281.00
				572,931.71	572,931.71
25/FEB/2021	2058	5-1-1-4-1410-0001	O. PAGO TRAMIT. 25 / FEB / 21	6,848.38	
25/FEB/2021	2058	5-1-1-5-1540-0030	O. PAGO TRAMIT. 25 / FEB / 21	178,672.19	
25/FEB/2021	2058	5-1-2-1-2110-0001	O. PAGO TRAMIT. 25 / FEB / 21	350.00	
25/FEB/2021	2058	5-1-2-1-2120-0001	O. PAGO TRAMIT. 25 / FEB / 21	60.00	
25/FEB/2021	2058	5-1-2-2-2210-0005	O. PAGO TRAMIT. 25 / FEB / 21	42.00	
25/FEB/2021	2058	5-1-2-6-2610-0002	O. PAGO TRAMIT. 25 / FEB / 21	12,155.00	
25/FEB/2021	2058	5-1-3-5-3550-0002	O. PAGO TRAMIT. 25 / FEB / 21	80.00	



GOBIERNO DEL ESTADO DE VERACRUZ
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PAGINA: 12

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
25/FEB/2021	2058	5-1-3-7-3720-0001	O. PAGO TRAMIT. 25 / FEB / 21	2,314.00	
25/FEB/2021	2058	5-1-3-7-3750-0001	O. PAGO TRAMIT. 25 / FEB / 21	995.00	
25/FEB/2021	2058	5-1-3-7-3790-0001	O. PAGO TRAMIT. 25 / FEB / 21	374.00	
25/FEB/2021	2058	8-2-5-1-1410-0001	O. PAGO TRAMIT. 25 / FEB / 21	6,848.38	
25/FEB/2021	2058	8-2-5-1-1540-0030	O. PAGO TRAMIT. 25 / FEB / 21	178,672.19	
25/FEB/2021	2058	8-2-5-2-2110-0001	O. PAGO TRAMIT. 25 / FEB / 21	350.00	
25/FEB/2021	2058	8-2-5-2-2120-0001	O. PAGO TRAMIT. 25 / FEB / 21	60.00	
25/FEB/2021	2058	8-2-5-2-2210-0005	O. PAGO TRAMIT. 25 / FEB / 21	42.00	
25/FEB/2021	2058	8-2-5-2-2610-0002	O. PAGO TRAMIT. 25 / FEB / 21	12,155.00	
25/FEB/2021	2058	8-2-5-3-3550-0002	O. PAGO TRAMIT. 25 / FEB / 21	80.00	
25/FEB/2021	2058	8-2-5-3-3720-0001	O. PAGO TRAMIT. 25 / FEB / 21	2,314.00	
25/FEB/2021	2058	8-2-5-3-3750-0001	O. PAGO TRAMIT. 25 / FEB / 21	995.00	
25/FEB/2021	2058	8-2-5-3-3790-0001	O. PAGO TRAMIT. 25 / FEB / 21	374.00	
25/FEB/2021	2058	8-2-6-1-1410-0001	O. PAGO TRAMIT. 25 / FEB / 21	6,848.38	
25/FEB/2021	2058	8-2-6-1-1540-0030	O. PAGO TRAMIT. 25 / FEB / 21	178,672.19	
25/FEB/2021	2058	8-2-6-2-2110-0001	O. PAGO TRAMIT. 25 / FEB / 21	350.00	
25/FEB/2021	2058	8-2-6-2-2120-0001	O. PAGO TRAMIT. 25 / FEB / 21	60.00	
25/FEB/2021	2058	8-2-6-2-2210-0005	O. PAGO TRAMIT. 25 / FEB / 21	42.00	
25/FEB/2021	2058	8-2-6-2-2610-0002	O. PAGO TRAMIT. 25 / FEB / 21	12,155.00	
25/FEB/2021	2058	8-2-6-3-3550-0002	O. PAGO TRAMIT. 25 / FEB / 21	80.00	
25/FEB/2021	2058	8-2-6-3-3720-0001	O. PAGO TRAMIT. 25 / FEB / 21	2,314.00	
25/FEB/2021	2058	8-2-6-3-3750-0001	O. PAGO TRAMIT. 25 / FEB / 21	995.00	
25/FEB/2021	2058	8-2-6-3-3790-0001	O. PAGO TRAMIT. 25 / FEB / 21	374.00	
25/FEB/2021	2058	8-2-7-2-2110-0001	O. PAGO TRAMIT. 25 / FEB / 21	350.00	
25/FEB/2021	2058	8-2-7-2-2120-0001	O. PAGO TRAMIT. 25 / FEB / 21	60.00	
25/FEB/2021	2058	8-2-7-2-2210-0005	O. PAGO TRAMIT. 25 / FEB / 21	42.00	
25/FEB/2021	2058	8-2-7-2-2610-0002	O. PAGO TRAMIT. 25 / FEB / 21	12,155.00	
25/FEB/2021	2058	8-2-7-3-3550-0002	O. PAGO TRAMIT. 25 / FEB / 21	80.00	
25/FEB/2021	2058	8-2-7-3-3720-0001	O. PAGO TRAMIT. 25 / FEB / 21	2,314.00	
25/FEB/2021	2058	8-2-7-3-3750-0001	O. PAGO TRAMIT. 25 / FEB / 21	995.00	
25/FEB/2021	2058	8-2-7-3-3790-0001	O. PAGO TRAMIT. 25 / FEB / 21	374.00	
25/FEB/2021	2058	1-1-2-3-0001-0001	O. PAGO TRAMIT. 25 / FEB / 21		16,370.00
25/FEB/2021	2058	2-1-1-1-0004-0001	O. PAGO TRAMIT. 25 / FEB / 21		6,848.38
25/FEB/2021	2058	2-1-1-1-0005-0001	O. PAGO TRAMIT. 25 / FEB / 21		178,672.19
25/FEB/2021	2058	8-2-2-1-1410-0001	O. PAGO TRAMIT. 25 / FEB / 21		6,848.38
25/FEB/2021	2058	8-2-2-1-1540-0030	O. PAGO TRAMIT. 25 / FEB / 21		178,672.19
25/FEB/2021	2058	8-2-2-2-2110-0001	O. PAGO TRAMIT. 25 / FEB / 21		350.00
25/FEB/2021	2058	8-2-2-2-2120-0001	O. PAGO TRAMIT. 25 / FEB / 21		60.00
25/FEB/2021	2058	8-2-2-2-2210-0005	O. PAGO TRAMIT. 25 / FEB / 21		42.00
25/FEB/2021	2058	8-2-2-2-2610-0002	O. PAGO TRAMIT. 25 / FEB / 21		12,155.00
25/FEB/2021	2058	8-2-2-3-3550-0002	O. PAGO TRAMIT. 25 / FEB / 21		80.00
25/FEB/2021	2058	8-2-2-3-3720-0001	O. PAGO TRAMIT. 25 / FEB / 21		2,314.00
25/FEB/2021	2058	8-2-2-3-3750-0001	O. PAGO TRAMIT. 25 / FEB / 21		995.00
25/FEB/2021	2058	8-2-2-3-3790-0001	O. PAGO TRAMIT. 25 / FEB / 21		374.00
25/FEB/2021	2058	8-2-5-1-1410-0001	O. PAGO TRAMIT. 25 / FEB / 21		6,848.38
25/FEB/2021	2058	8-2-5-1-1540-0030	O. PAGO TRAMIT. 25 / FEB / 21		178,672.19
25/FEB/2021	2058	8-2-5-2-2110-0001	O. PAGO TRAMIT. 25 / FEB / 21		350.00
25/FEB/2021	2058	8-2-5-2-2120-0001	O. PAGO TRAMIT. 25 / FEB / 21		60.00
25/FEB/2021	2058	8-2-5-2-2210-0005	O. PAGO TRAMIT. 25 / FEB / 21		42.00
25/FEB/2021	2058	8-2-5-2-2610-0002	O. PAGO TRAMIT. 25 / FEB / 21		12,155.00
25/FEB/2021	2058	8-2-5-3-3550-0002	O. PAGO TRAMIT. 25 / FEB / 21		80.00
25/FEB/2021	2058	8-2-5-3-3720-0001	O. PAGO TRAMIT. 25 / FEB / 21		2,314.00
25/FEB/2021	2058	8-2-5-3-3750-0001	O. PAGO TRAMIT. 25 / FEB / 21		995.00
25/FEB/2021	2058	8-2-5-3-3790-0001	O. PAGO TRAMIT. 25 / FEB / 21		374.00
25/FEB/2021	2058	8-2-6-2-2110-0001	O. PAGO TRAMIT. 25 / FEB / 21		350.00
25/FEB/2021	2058	8-2-6-2-2120-0001	O. PAGO TRAMIT. 25 / FEB / 21		60.00
25/FEB/2021	2058	8-2-6-2-2210-0005	O. PAGO TRAMIT. 25 / FEB / 21		42.00
25/FEB/2021	2058	8-2-6-2-2610-0002	O. PAGO TRAMIT. 25 / FEB / 21		12,155.00



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO VERACRUZANO DE DESARROLLO MUNICIPAL

PAGINA: 13

FECHA:

POLIZAS DE DIARIO DEL MES DE FEBRERO DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
25/FEB/2021	2058	8-2-6-3-3550-0002	O. PAGO TRAMIT. 25 / FEB / 21		80.00
25/FEB/2021	2058	8-2-6-3-3720-0001	O. PAGO TRAMIT. 25 / FEB / 21		2,314.00
25/FEB/2021	2058	8-2-6-3-3750-0001	O. PAGO TRAMIT. 25 / FEB / 21		995.00
25/FEB/2021	2058	8-2-6-3-3790-0001	O. PAGO TRAMIT. 25 / FEB / 21		374.00
				622,041.71	622,041.71
25/FEB/2021	2059	8-2-7-1-1410-0001	O. PAGO LIQUID. 25 / FEB / 21	6,848.38	
25/FEB/2021	2059	8-2-7-1-1540-0030	O. PAGO LIQUID. 25 / FEB / 21	178,672.19	
25/FEB/2021	2059	8-2-6-1-1410-0001	O. PAGO LIQUID. 25 / FEB / 21		6,848.38
25/FEB/2021	2059	8-2-6-1-1540-0030	O. PAGO LIQUID. 25 / FEB / 21		178,672.19
				185,520.57	185,520.57
26/FEB/2021	2060	1-1-1-3-1007-0003	MINISTRACION DEL 26 / FEB / 21	210,000.00	
26/FEB/2021	2060	1-1-2-2-0001-0005	DEVENGADO DEL 26 / FEB / 21	210,000.00	
26/FEB/2021	2060	8-1-2-4-0001-0001	DEVENGADO DEL 26 / FEB / 21	210,000.00	
26/FEB/2021	2060	8-1-4-4-0001-0001	SERVICIOS DE CONSULTORIA26 / FEB / 21	210,000.00	
26/FEB/2021	2060	1-1-2-2-0001-0005	DEVENGADO DEL 26 / FEB / 21		210,000.00
26/FEB/2021	2060	4-1-7-3-7301-0008	SERVICIOS DE CONSULTORIA26 / FEB / 21		210,000.00
26/FEB/2021	2060	8-1-4-4-0001-0001	SERVICIOS DE CONSULTORIA26 / FEB / 21		210,000.00
26/FEB/2021	2060	8-1-5-4-0001-0001	SERVICIOS DE CONSULTORIA26 / FEB / 21		210,000.00
				840,000.00	840,000.00
26/FEB/2021	2061	8-1-2-1-0001-0001	REDUCCIONES DEL 26/02/2021	1,000.00	
26/FEB/2021	2061	8-1-2-4-0001-0001	REDUCCIONES DEL 26/02/2021	213,275.00	
26/FEB/2021	2061	8-1-3-1-0001-0001	REDUCCIONES DEL 26/02/2021	1,000.00	
26/FEB/2021	2061	8-1-3-4-0001-0001	REDUCCIONES DEL 26/02/2021	423,275.00	
26/FEB/2021	2061	8-2-2-2-2110-0001	REDUCCIONES DEL 26/02/2021	25,700.00	
26/FEB/2021	2061	8-2-2-2-2120-0001	AMPLIACIONES DEL 26/02/2021	42,500.00	
26/FEB/2021	2061	8-2-2-2-2140-0001	REDUCCIONES DEL 26/02/2021	45,750.00	
26/FEB/2021	2061	8-2-2-2-2160-0001	AMPLIACIONES DEL 26/02/2021	40,402.00	
26/FEB/2021	2061	8-2-2-2-2210-0005	AMPLIACIONES DEL 26/02/2021	13,000.00	
26/FEB/2021	2061	8-2-2-2-2940-0001	AMPLIACIONES DEL 26/02/2021	18,923.00	
26/FEB/2021	2061	8-2-2-3-3450-0001	REDUCCIONES DEL 26/02/2021	12,000.00	
26/FEB/2021	2061	8-2-2-3-3610-0004	AMPLIACIONES DEL 26/02/2021	225,000.00	
26/FEB/2021	2061	8-2-2-3-3920-0001	AMPLIACIONES DEL 26/02/2021	1,000.00	
26/FEB/2021	2061	8-2-3-2-2110-0001	REDUCCIONES DEL 26/02/2021	25,700.00	
26/FEB/2021	2061	8-2-3-2-2140-0001	REDUCCIONES DEL 26/02/2021	23,875.00	
26/FEB/2021	2061	8-2-3-2-2160-0001	AMPLIACIONES DEL 26/02/2021	12,200.00	
26/FEB/2021	2061	8-2-3-2-2210-0005	AMPLIACIONES DEL 26/02/2021	5,500.00	
26/FEB/2021	2061	8-2-3-3-3450-0001	REDUCCIONES DEL 26/02/2021	12,000.00	
26/FEB/2021	2061	8-2-3-3-3610-0004	AMPLIACIONES DEL 26/02/2021	135,000.00	
26/FEB/2021	2061	8-1-2-1-0001-0001	REDUCCIONES DEL 26/02/2021		1,000.00
26/FEB/2021	2061	8-1-2-4-0001-0001	REDUCCIONES DEL 26/02/2021		423,275.00
26/FEB/2021	2061	8-1-3-1-0001-0001	REDUCCIONES DEL 26/02/2021		1,000.00
26/FEB/2021	2061	8-1-3-4-0001-0001	REDUCCIONES DEL 26/02/2021		213,275.00
26/FEB/2021	2061	8-2-2-2-2110-0001	REDUCCIONES DEL 26/02/2021		25,700.00
26/FEB/2021	2061	8-2-2-2-2140-0001	REDUCCIONES DEL 26/02/2021		23,875.00
26/FEB/2021	2061	8-2-2-2-2160-0001	AMPLIACIONES DEL 26/02/2021		12,200.00
26/FEB/2021	2061	8-2-2-2-2210-0005	AMPLIACIONES DEL 26/02/2021		5,500.00
26/FEB/2021	2061	8-2-2-3-3450-0001	REDUCCIONES DEL 26/02/2021		12,000.00
26/FEB/2021	2061	8-2-2-3-3610-0004	AMPLIACIONES DEL 26/02/2021		135,000.00
26/FEB/2021	2061	8-2-3-2-2110-0001	REDUCCIONES DEL 26/02/2021		25,700.00
26/FEB/2021	2061	8-2-3-2-2120-0001	AMPLIACIONES DEL 26/02/2021		42,500.00
26/FEB/2021	2061	8-2-3-2-2140-0001	REDUCCIONES DEL 26/02/2021		45,750.00



**GOBIERNO DEL ESTADO DE VERACRUZ
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FECHA:

POLIZAS DE DIARIO DEL MES DE FEBRERO DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
26/FEB/2021	2061	8-2-3-2-2160-0001	AMPLIACIONES DEL 26/02/2021		40,402.00
26/FEB/2021	2061	8-2-3-2-2210-0005	AMPLIACIONES DEL 26/02/2021		13,000.00
26/FEB/2021	2061	8-2-3-2-2940-0001	AMPLIACIONES DEL 26/02/2021		18,923.00
26/FEB/2021	2061	8-2-3-3-3450-0001	REDUCCIONES DEL 26/02/2021		12,000.00
26/FEB/2021	2061	8-2-3-3-3610-0004	AMPLIACIONES DEL 26/02/2021		225,000.00
26/FEB/2021	2061	8-2-3-3-3920-0001	AMPLIACIONES DEL 26/02/2021		1,000.00
				1,277,100.00	1,277,100.00
26/FEB/2021	2062	8-2-2-2-2110-0001	BAJA DE COMPROMETIDO DEL 26/02/2021	9,616.83	
26/FEB/2021	2062	8-2-2-2-2160-0001	BAJA DE COMPROMETIDO DEL 26/02/2021	3,937.17	
26/FEB/2021	2062	8-2-2-2-2610-0002	BAJA DE COMPROMETIDO DEL 26/02/2021	4,450.00	
26/FEB/2021	2062	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 26/02/2021	986.24	
26/FEB/2021	2062	8-2-4-2-2110-0001	BAJA DE COMPROMETIDO DEL 26/02/2021	554.00	
26/FEB/2021	2062	8-2-4-2-2610-0002	BAJA DE COMPROMETIDO DEL 26/02/2021	1,600.00	
26/FEB/2021	2062	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 26/02/2021	986.24	
26/FEB/2021	2062	8-2-2-2-2110-0001	BAJA DE COMPROMETIDO DEL 26/02/2021		554.00
26/FEB/2021	2062	8-2-2-2-2610-0002	BAJA DE COMPROMETIDO DEL 26/02/2021		1,600.00
26/FEB/2021	2062	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 26/02/2021		986.24
26/FEB/2021	2062	8-2-4-2-2110-0001	BAJA DE COMPROMETIDO DEL 26/02/2021		9,616.83
26/FEB/2021	2062	8-2-4-2-2160-0001	BAJA DE COMPROMETIDO DEL 26/02/2021		3,937.17
26/FEB/2021	2062	8-2-4-2-2610-0002	BAJA DE COMPROMETIDO DEL 26/02/2021		4,450.00
26/FEB/2021	2062	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 26/02/2021		986.24
				22,130.48	22,130.48
26/FEB/2021	2063	1-1-2-3-0001-0001	O. PAGO TRAMIT. 26 / FEB / 21	2,154.00	
26/FEB/2021	2063	5-1-2-1-2110-0001	O. PAGO TRAMIT. 26 / FEB / 21	9,616.83	
26/FEB/2021	2063	5-1-2-1-2160-0001	O. PAGO TRAMIT. 26 / FEB / 21	3,937.17	
26/FEB/2021	2063	5-1-2-6-2610-0002	O. PAGO TRAMIT. 26 / FEB / 21	4,450.00	
26/FEB/2021	2063	5-1-3-9-3920-0001	O. PAGO TRAMIT. 26 / FEB / 21	986.24	
26/FEB/2021	2063	8-2-5-2-2110-0001	O. PAGO TRAMIT. 26 / FEB / 21	9,616.83	
26/FEB/2021	2063	8-2-5-2-2160-0001	O. PAGO TRAMIT. 26 / FEB / 21	3,937.17	
26/FEB/2021	2063	8-2-5-2-2610-0002	O. PAGO TRAMIT. 26 / FEB / 21	4,450.00	
26/FEB/2021	2063	8-2-5-3-3920-0001	O. PAGO TRAMIT. 26 / FEB / 21	986.24	
26/FEB/2021	2063	8-2-6-2-2110-0001	O. PAGO TRAMIT. 26 / FEB / 21	9,616.83	
26/FEB/2021	2063	8-2-6-2-2160-0001	O. PAGO TRAMIT. 26 / FEB / 21	3,937.17	
26/FEB/2021	2063	8-2-6-2-2610-0002	O. PAGO TRAMIT. 26 / FEB / 21	4,450.00	
26/FEB/2021	2063	8-2-6-3-3920-0001	O. PAGO TRAMIT. 26 / FEB / 21	986.24	
26/FEB/2021	2063	8-2-7-2-2110-0001	O. PAGO TRAMIT. 26 / FEB / 21	9,616.83	
26/FEB/2021	2063	8-2-7-2-2160-0001	O. PAGO TRAMIT. 26 / FEB / 21	3,937.17	
26/FEB/2021	2063	8-2-7-2-2610-0002	O. PAGO TRAMIT. 26 / FEB / 21	4,450.00	
26/FEB/2021	2063	1-1-2-3-0001-0001	O. PAGO TRAMIT. 26 / FEB / 21		18,004.00
26/FEB/2021	2063	2-1-1-2-0001-0001	O. PAGO TRAMIT. 26 / FEB / 21		986.24
26/FEB/2021	2063	2-1-9-9-0001-0001	O. PAGO TRAMIT. 26 / FEB / 21		2,154.00
26/FEB/2021	2063	8-2-2-2-2110-0001	O. PAGO TRAMIT. 26 / FEB / 21		9,616.83
26/FEB/2021	2063	8-2-2-2-2160-0001	O. PAGO TRAMIT. 26 / FEB / 21		3,937.17
26/FEB/2021	2063	8-2-2-2-2610-0002	O. PAGO TRAMIT. 26 / FEB / 21		4,450.00
26/FEB/2021	2063	8-2-2-3-3920-0001	O. PAGO TRAMIT. 26 / FEB / 21		986.24
26/FEB/2021	2063	8-2-5-2-2110-0001	O. PAGO TRAMIT. 26 / FEB / 21		9,616.83
26/FEB/2021	2063	8-2-5-2-2160-0001	O. PAGO TRAMIT. 26 / FEB / 21		3,937.17
26/FEB/2021	2063	8-2-5-2-2610-0002	O. PAGO TRAMIT. 26 / FEB / 21		4,450.00
26/FEB/2021	2063	8-2-5-3-3920-0001	O. PAGO TRAMIT. 26 / FEB / 21		986.24
26/FEB/2021	2063	8-2-6-2-2110-0001	O. PAGO TRAMIT. 26 / FEB / 21		9,616.83
26/FEB/2021	2063	8-2-6-2-2160-0001	O. PAGO TRAMIT. 26 / FEB / 21		3,937.17
26/FEB/2021	2063	8-2-6-2-2610-0002	O. PAGO TRAMIT. 26 / FEB / 21		4,450.00



GOBIERNO DEL ESTADO DE VERACRUZ
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FECHA:

POLIZAS DE DIARIO DEL MES DE FEBRERO

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				77,128.72	77,128.72
26/FEB/2021	2064	2-1-1-2-0001-0001	O. PAGO LIQUID. 26 / FEB / 21	986.24	
26/FEB/2021	2064	2-1-9-9-0001-0001	O. PAGO LIQUID. 26 / FEB / 21	2,154.00	
26/FEB/2021	2064	8-2-7-3-3920-0001	O. PAGO LIQUID. 26 / FEB / 21	986.24	
26/FEB/2021	2064	1-1-1-3-1007-0001	O. PAGO LIQUID. 26 / FEB / 21		3,140.24
26/FEB/2021	2064	8-2-6-3-3920-0001	O. PAGO LIQUID. 26 / FEB / 21		986.24
				4,126.48	4,126.48
2/FEB/2021	2200	1-1-1-3-1007-0001	INTERESES GANADOS CUENTA DE CHEQUES	0.23	
2/FEB/2021	2200	8-1-2-7-0001-0001	INTERESES GANADOS CUENTA DE CHEQUES	0.23	
2/FEB/2021	2200	8-1-4-7-0001-0001	INTERESES GANADOS CUENTA DE CHEQUES	0.23	
2/FEB/2021	2200	4-3-9-9-7901-0010	INTERESES GANADOS CUENTA DE CHEQUES		0.23
2/FEB/2021	2200	8-1-4-7-0001-0001	INTERESES GANADOS CUENTA DE CHEQUES		0.23
2/FEB/2021	2200	8-1-5-7-0001-0001	INTERESES GANADOS CUENTA DE CHEQUES		0.23
				0.69	0.69
12/FEB/2021	2201	2-1-1-1-0005-0001	GRATIFICACIÓN EXTRAORDINARIA 1RA QNA FEB	159,622.00	
12/FEB/2021	2201	2-1-1-1-0005-0001	ISR GRATIFICACIÓN EXTRAORDINARIA 1RA QNA	19,050.19	
12/FEB/2021	2201	1-1-1-3-1007-0002	PAGO GRATIFICACIÓN EXTRAORDINARIA 1RA QN		7,482.45
12/FEB/2021	2201	1-1-1-3-1007-0002	PAGO GRATIFICACIÓN EXTRAORDINARIA 1RA QN		8,861.43
12/FEB/2021	2201	1-1-1-3-1007-0002	PAGO GRATIFICACIÓN EXTRAORDINARIA 1RA QN		132,911.39
12/FEB/2021	2201	1-1-1-3-1007-0002	PAGO PENSIÓN ALIMENTICIA GRATIFICACIÓN E		10,017.11
12/FEB/2021	2201	2-1-1-7-0001-0001	ISR GRATIFICACIÓN EXTRAORDINARIA 1RA QNA		19,050.19
12/FEB/2021	2201	2-1-1-7-0002-0001	CUOTA IMSS GRATIFICACIÓN EXTRAORDINARIA		349.62
				178,672.19	178,672.19
15/FEB/2021	2202	2-1-1-1-0004-0001	PAGO CUOTA IMSS ENERO 2021	14,827.44	
15/FEB/2021	2202	2-1-1-7-0002-0001	PAGO CUOTA IMSS ENERO 2021	767.94	
15/FEB/2021	2202	1-1-1-3-1007-0002	PAGO CUOTA IMSS ENERO 2021		15,595.38
				15,595.38	15,595.38
19/FEB/2021	2203	1-1-2-3-0001-0003	RECARGOS Y ACTUALIZACIONES DIC2020	3,549.00	
19/FEB/2021	2203	2-1-1-7-0001-0001	PAGO ISR S/SALARIOS DICIEMBRE 2020	93,027.00	
19/FEB/2021	2203	1-1-1-3-1007-0002	RECARGOS Y ACTUALIZACIONES DIC2020		96,576.00
				96,576.00	96,576.00
25/FEB/2021	2204	2-1-1-1-0005-0001	GRATIFICACIÓN EXTRAORDINARIA 2DA QNA FEB	159,622.00	
25/FEB/2021	2204	2-1-1-1-0005-0001	ISR GRATIFICACIÓN EXTRAORDINARIA 2DA QNA	19,050.19	
25/FEB/2021	2204	1-1-1-3-1007-0002	PAGO GRATIFICACIÓN EXTRAORDINARIA 2DA QN		7,482.45
25/FEB/2021	2204	1-1-1-3-1007-0002	PAGO GRATIFICACIÓN EXTRAORDINARIA 2DA QN		8,861.43
25/FEB/2021	2204	1-1-1-3-1007-0002	PAGO GRATIFICACIÓN EXTRAORDINARIA 2DA QN		132,911.39
25/FEB/2021	2204	2-1-1-7-0001-0001	ISR GRATIFICACIÓN EXTRAORDINARIA 2DA QNA		19,050.19
25/FEB/2021	2204	2-1-1-7-0002-0001	CUOTA IMSS GRATIFICACIÓN EXTRAORDINARIA		349.62
25/FEB/2021	2204	2-1-1-7-0009-0007	PENSIÓN ALIMENTICIA GRATIFICACIÓN EXTRAO		10,017.11
				178,672.19	178,672.19
				8,283,371.45	8,283,371.45



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO VERACRUZANO DE DESARROLLO MUNICIPAL

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POLIZAS DE DIARIO DEL MES DE

FEBRERO

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DD/MM/AA POLIZA CTA-SCTA-SSCTA CONCEPTO

CARGO

ABONO