



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

PAGINA: 1

FECHA:

POLIZAS DE DIARIO DEL MES DE FEBRERO

DE 2022

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/FEB/2022	2001	1-1-1-3-1007-0001	MINISTRACION DEL 1 / FEB / 22	0.55	
1/FEB/2022	2001	1-1-2-2-0001-0006	DEVENGADO DEL 1 / FEB / 22	0.55	
1/FEB/2022	2001	8-1-2-7-0001-0001	DEVENGADO DEL 1 / FEB / 22	0.55	
1/FEB/2022	2001	8-1-4-7-0001-0001	OTROS INGRESOS1 / FEB / 22	0.55	
1/FEB/2022	2001	1-1-2-2-0001-0006	DEVENGADO DEL 1 / FEB / 22		0.55
1/FEB/2022	2001	4-3-9-9-7901-0010	OTROS INGRESOS1 / FEB / 22		0.55
1/FEB/2022	2001	8-1-4-7-0001-0001	OTROS INGRESOS1 / FEB / 22		0.55
1/FEB/2022	2001	8-1-5-7-0001-0001	OTROS INGRESOS1 / FEB / 22		0.55
				2.20	2.20
1/FEB/2022	2002	8-1-2-4-0001-0001	AMPLIACIONES DEL 01/02/2022	78,570.29	
1/FEB/2022	2002	8-1-3-4-0001-0001	AMPLIACIONES DEL 01/02/2022	78,570.29	
1/FEB/2022	2002	8-1-3-7-0001-0001	AMPLIACIONES DEL 01/02/2022	0.55	
1/FEB/2022	2002	8-2-2-2-2110-0001	AMPLIACIONES DEL 01/02/2022	15,000.00	
1/FEB/2022	2002	8-2-2-2-2160-0001	AMPLIACIONES DEL 01/02/2022	10,000.00	
1/FEB/2022	2002	8-2-2-2-2610-0002	AMPLIACIONES DEL 01/02/2022	2,200.00	
1/FEB/2022	2002	8-2-2-3-3170-0001	AMPLIACIONES DEL 01/02/2022	1,537.16	
1/FEB/2022	2002	8-2-2-3-3230-0002	AMPLIACIONES DEL 01/02/2022	9,833.13	
1/FEB/2022	2002	8-2-2-3-3410-0001	AMPLIACIONES DEL 01/02/2022	0.55	
1/FEB/2022	2002	8-2-2-3-3530-0001	AMPLIACIONES DEL 01/02/2022	40,000.00	
1/FEB/2022	2002	8-2-3-3-3310-0001	REDUCCIONES DEL 01/02/2022	78,570.29	
1/FEB/2022	2002	8-1-2-4-0001-0001	AMPLIACIONES DEL 01/02/2022		78,570.29
1/FEB/2022	2002	8-1-2-7-0001-0001	AMPLIACIONES DEL 01/02/2022		0.55
1/FEB/2022	2002	8-1-3-4-0001-0001	AMPLIACIONES DEL 01/02/2022		78,570.29
1/FEB/2022	2002	8-2-2-3-3310-0001	REDUCCIONES DEL 01/02/2022		78,570.29
1/FEB/2022	2002	8-2-3-2-2110-0001	AMPLIACIONES DEL 01/02/2022		15,000.00
1/FEB/2022	2002	8-2-3-2-2160-0001	AMPLIACIONES DEL 01/02/2022		10,000.00
1/FEB/2022	2002	8-2-3-2-2610-0002	AMPLIACIONES DEL 01/02/2022		2,200.00
1/FEB/2022	2002	8-2-3-3-3170-0001	AMPLIACIONES DEL 01/02/2022		1,537.16
1/FEB/2022	2002	8-2-3-3-3230-0002	AMPLIACIONES DEL 01/02/2022		9,833.13
1/FEB/2022	2002	8-2-3-3-3410-0001	AMPLIACIONES DEL 01/02/2022		0.55
1/FEB/2022	2002	8-2-3-3-3530-0001	AMPLIACIONES DEL 01/02/2022		40,000.00
				314,282.26	314,282.26
3/FEB/2022	2003	8-2-2-2-2110-0001	ALTA DE COMPROMETIDO DEL 03/02/2022	259.03	
3/FEB/2022	2003	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 03/02/2022	204.96	
3/FEB/2022	2003	8-2-2-3-3720-0001	BAJA DE COMPROMETIDO DEL 03/02/2022	327.00	
3/FEB/2022	2003	8-2-2-3-3790-0001	ALTA DE COMPROMETIDO DEL 03/02/2022	100.00	
3/FEB/2022	2003	8-2-4-2-2110-0001	ALTA DE COMPROMETIDO DEL 03/02/2022	259.03	
3/FEB/2022	2003	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 03/02/2022	204.96	
3/FEB/2022	2003	8-2-4-3-3720-0001	BAJA DE COMPROMETIDO DEL 03/02/2022	327.00	
3/FEB/2022	2003	8-2-4-3-3750-0001	ALTA DE COMPROMETIDO DEL 03/02/2022	609.01	
3/FEB/2022	2003	8-2-4-3-3790-0001	ALTA DE COMPROMETIDO DEL 03/02/2022	100.00	
3/FEB/2022	2003	8-2-2-2-2110-0001	ALTA DE COMPROMETIDO DEL 03/02/2022		259.03
3/FEB/2022	2003	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 03/02/2022		204.96
3/FEB/2022	2003	8-2-2-3-3720-0001	BAJA DE COMPROMETIDO DEL 03/02/2022		327.00
3/FEB/2022	2003	8-2-2-3-3750-0001	ALTA DE COMPROMETIDO DEL 03/02/2022		609.01
3/FEB/2022	2003	8-2-2-3-3790-0001	ALTA DE COMPROMETIDO DEL 03/02/2022		100.00
3/FEB/2022	2003	8-2-4-2-2110-0001	ALTA DE COMPROMETIDO DEL 03/02/2022		259.03
3/FEB/2022	2003	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 03/02/2022		204.96
3/FEB/2022	2003	8-2-4-3-3720-0001	BAJA DE COMPROMETIDO DEL 03/02/2022		327.00
3/FEB/2022	2003	8-2-4-3-3790-0001	ALTA DE COMPROMETIDO DEL 03/02/2022		100.00
				2,390.99	2,390.99



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO VERACRUZANO DE DESARROLLO MUNICIPAL

PAGINA: 2

FECHA:

POLIZAS DE DIARIO DEL MES DE FEBRERO

DE 2022

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
3/FEB/2022	2004	1-1-2-3-0001-0001	O. PAGO TRAMIT. 3 / FEB / 22	1,500.00	
3/FEB/2022	2004	5-1-2-1-2110-0001	O. PAGO TRAMIT. 3 / FEB / 22	259.03	
3/FEB/2022	2004	5-1-2-6-2610-0002	O. PAGO TRAMIT. 3 / FEB / 22	204.96	
3/FEB/2022	2004	5-1-3-7-3720-0001	O. PAGO TRAMIT. 3 / FEB / 22	327.00	
3/FEB/2022	2004	5-1-3-7-3790-0001	O. PAGO TRAMIT. 3 / FEB / 22	100.00	
3/FEB/2022	2004	8-2-5-2-2110-0001	O. PAGO TRAMIT. 3 / FEB / 22	259.03	
3/FEB/2022	2004	8-2-5-2-2610-0002	O. PAGO TRAMIT. 3 / FEB / 22	204.96	
3/FEB/2022	2004	8-2-5-3-3720-0001	O. PAGO TRAMIT. 3 / FEB / 22	327.00	
3/FEB/2022	2004	8-2-5-3-3790-0001	O. PAGO TRAMIT. 3 / FEB / 22	100.00	
3/FEB/2022	2004	8-2-6-2-2110-0001	O. PAGO TRAMIT. 3 / FEB / 22	259.03	
3/FEB/2022	2004	8-2-6-2-2610-0002	O. PAGO TRAMIT. 3 / FEB / 22	204.96	
3/FEB/2022	2004	8-2-6-3-3720-0001	O. PAGO TRAMIT. 3 / FEB / 22	327.00	
3/FEB/2022	2004	8-2-6-3-3790-0001	O. PAGO TRAMIT. 3 / FEB / 22	100.00	
3/FEB/2022	2004	8-2-7-2-2110-0001	O. PAGO TRAMIT. 3 / FEB / 22	259.03	
3/FEB/2022	2004	8-2-7-2-2610-0002	O. PAGO TRAMIT. 3 / FEB / 22	204.96	
3/FEB/2022	2004	8-2-7-3-3720-0001	O. PAGO TRAMIT. 3 / FEB / 22	327.00	
3/FEB/2022	2004	8-2-7-3-3790-0001	O. PAGO TRAMIT. 3 / FEB / 22	100.00	
3/FEB/2022	2004	1-1-2-3-0001-0001	O. PAGO TRAMIT. 3 / FEB / 22		890.99
3/FEB/2022	2004	2-1-9-9-0001-0001	O. PAGO TRAMIT. 3 / FEB / 22		1,500.00
3/FEB/2022	2004	8-2-2-2-2110-0001	O. PAGO TRAMIT. 3 / FEB / 22		259.03
3/FEB/2022	2004	8-2-2-2-2610-0002	O. PAGO TRAMIT. 3 / FEB / 22		204.96
3/FEB/2022	2004	8-2-2-3-3720-0001	O. PAGO TRAMIT. 3 / FEB / 22		327.00
3/FEB/2022	2004	8-2-2-3-3790-0001	O. PAGO TRAMIT. 3 / FEB / 22		100.00
3/FEB/2022	2004	8-2-5-2-2110-0001	O. PAGO TRAMIT. 3 / FEB / 22		259.03
3/FEB/2022	2004	8-2-5-2-2610-0002	O. PAGO TRAMIT. 3 / FEB / 22		204.96
3/FEB/2022	2004	8-2-5-3-3720-0001	O. PAGO TRAMIT. 3 / FEB / 22		327.00
3/FEB/2022	2004	8-2-5-3-3790-0001	O. PAGO TRAMIT. 3 / FEB / 22		100.00
3/FEB/2022	2004	8-2-6-2-2110-0001	O. PAGO TRAMIT. 3 / FEB / 22		259.03
3/FEB/2022	2004	8-2-6-2-2610-0002	O. PAGO TRAMIT. 3 / FEB / 22		204.96
3/FEB/2022	2004	8-2-6-3-3720-0001	O. PAGO TRAMIT. 3 / FEB / 22		327.00
3/FEB/2022	2004	8-2-6-3-3790-0001	O. PAGO TRAMIT. 3 / FEB / 22		100.00
				5,063.96	5,063.96
3/FEB/2022	2005	2-1-9-9-0001-0001	O. PAGO LIQUID. 3 / FEB / 22	1,500.00	
3/FEB/2022	2005	1-1-1-3-1007-0001	O. PAGO LIQUID. 3 / FEB / 22		1,500.00
				1,500.00	1,500.00
8/FEB/2022	2006	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 08/02/2022	2,200.00	
8/FEB/2022	2006	8-2-4-3-3750-0001	ALTA DE COMPROMETIDO DEL 08/02/2022	720.00	
8/FEB/2022	2006	8-2-4-3-3790-0001	ALTA DE COMPROMETIDO DEL 08/02/2022	380.00	
8/FEB/2022	2006	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 08/02/2022		2,200.00
8/FEB/2022	2006	8-2-2-3-3750-0001	ALTA DE COMPROMETIDO DEL 08/02/2022		720.00
8/FEB/2022	2006	8-2-2-3-3790-0001	ALTA DE COMPROMETIDO DEL 08/02/2022		380.00
				3,300.00	3,300.00
8/FEB/2022	2007	1-1-1-3-1007-0001	TRASPASO BANCARIO DESTINO DEL 08/02/202	1,509.44	
8/FEB/2022	2007	1-1-1-3-1007-0003	TRASPASO BANCARIO ORIGEN DEL 08/02/2022		1,509.44
				1,509.44	1,509.44
8/FEB/2022	2008	1-1-2-3-0001-0001	O. PAGO TRAMIT. 8 / FEB / 22	3,300.00	
8/FEB/2022	2008	2-1-9-9-0001-0001	O. PAGO TRAMIT. 8 / FEB / 22		3,300.00



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO VERACRUZANO DE DESARROLLO MUNICIPAL

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FECHA:

POLIZAS DE DIARIO DEL MES DE FEBRERO DE 2022

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				3,300.00	3,300.00
8/FEB/2022	2009	2-1-9-9-0001-0001	O. PAGO LIQUID. 8 / FEB / 22	3,300.00	
8/FEB/2022	2009	1-1-1-3-1007-0001	O. PAGO LIQUID. 8 / FEB / 22		3,300.00
				3,300.00	3,300.00
10/FEB/2022	2010	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202	499.00	
10/FEB/2022	2010	8-2-2-3-3750-0001	ALTA DE COMPROMETIDO DEL 10/02/2022	1,100.00	
10/FEB/2022	2010	8-2-4-2-2110-0001	ALTA DE COMPROMETIDO DEL 10/02/2022	2,661.97	
10/FEB/2022	2010	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 10/02/2022	240.03	
10/FEB/2022	2010	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202	499.00	
10/FEB/2022	2010	8-2-4-3-3750-0001	ALTA DE COMPROMETIDO DEL 10/02/2022	1,998.00	
10/FEB/2022	2010	8-2-4-3-3790-0001	ALTA DE COMPROMETIDO DEL 10/02/2022	500.00	
10/FEB/2022	2010	8-2-2-2-2110-0001	ALTA DE COMPROMETIDO DEL 10/02/2022		2,661.97
10/FEB/2022	2010	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 10/02/2022		240.03
10/FEB/2022	2010	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202		499.00
10/FEB/2022	2010	8-2-2-3-3750-0001	ALTA DE COMPROMETIDO DEL 10/02/2022		1,998.00
10/FEB/2022	2010	8-2-2-3-3790-0001	ALTA DE COMPROMETIDO DEL 10/02/2022		500.00
10/FEB/2022	2010	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202		499.00
10/FEB/2022	2010	8-2-4-3-3750-0001	ALTA DE COMPROMETIDO DEL 10/02/2022		1,100.00
				7,498.00	7,498.00
10/FEB/2022	2011	1-1-2-3-0001-0001	O. PAGO TRAMIT. 10 / FEB / 22	5,400.00	
10/FEB/2022	2011	2-1-9-9-0001-0001	O. PAGO TRAMIT. 10 / FEB / 22	1,100.00	
10/FEB/2022	2011	5-1-3-1-3140-0001	O. PAGO TRAMIT. 10 / FEB / 22	499.00	
10/FEB/2022	2011	8-2-5-3-3140-0001	O. PAGO TRAMIT. 10 / FEB / 22	499.00	
10/FEB/2022	2011	8-2-6-3-3140-0001	O. PAGO TRAMIT. 10 / FEB / 22	499.00	
10/FEB/2022	2011	1-1-2-3-0001-0001	O. PAGO TRAMIT. 10 / FEB / 22		1,100.00
10/FEB/2022	2011	2-1-1-2-0001-0001	O. PAGO TRAMIT. 10 / FEB / 22		499.00
10/FEB/2022	2011	2-1-9-9-0001-0001	O. PAGO TRAMIT. 10 / FEB / 22		5,400.00
10/FEB/2022	2011	8-2-2-3-3140-0001	O. PAGO TRAMIT. 10 / FEB / 22		499.00
10/FEB/2022	2011	8-2-5-3-3140-0001	O. PAGO TRAMIT. 10 / FEB / 22		499.00
				7,997.00	7,997.00
10/FEB/2022	2012	2-1-1-2-0001-0001	O. PAGO LIQUID. 10 / FEB / 22	499.00	
10/FEB/2022	2012	2-1-9-9-0001-0001	O. PAGO LIQUID. 10 / FEB / 22	5,400.00	
10/FEB/2022	2012	8-2-7-3-3140-0001	O. PAGO LIQUID. 10 / FEB / 22	499.00	
10/FEB/2022	2012	1-1-1-3-1007-0001	O. PAGO LIQUID. 10 / FEB / 22		5,899.00
10/FEB/2022	2012	8-2-6-3-3140-0001	O. PAGO LIQUID. 10 / FEB / 22		499.00
				6,398.00	6,398.00
11/FEB/2022	2013	8-2-2-2-2610-0002	BAJA DE COMPROMETIDO DEL 11/02/2022	1,324.00	
11/FEB/2022	2013	8-2-2-3-3720-0001	BAJA DE COMPROMETIDO DEL 11/02/2022	366.00	
11/FEB/2022	2013	8-2-2-3-3790-0001	ALTA DE COMPROMETIDO DEL 11/02/2022	310.00	
11/FEB/2022	2013	8-2-4-2-2610-0002	BAJA DE COMPROMETIDO DEL 11/02/2022	1,324.00	
11/FEB/2022	2013	8-2-4-3-3720-0001	BAJA DE COMPROMETIDO DEL 11/02/2022	366.00	
11/FEB/2022	2013	8-2-4-3-3790-0001	ALTA DE COMPROMETIDO DEL 11/02/2022	310.00	
11/FEB/2022	2013	8-2-2-2-2610-0002	BAJA DE COMPROMETIDO DEL 11/02/2022		1,324.00
11/FEB/2022	2013	8-2-2-3-3720-0001	BAJA DE COMPROMETIDO DEL 11/02/2022		366.00
11/FEB/2022	2013	8-2-2-3-3790-0001	ALTA DE COMPROMETIDO DEL 11/02/2022		310.00
11/FEB/2022	2013	8-2-4-2-2610-0002	BAJA DE COMPROMETIDO DEL 11/02/2022		1,324.00
11/FEB/2022	2013	8-2-4-3-3720-0001	BAJA DE COMPROMETIDO DEL 11/02/2022		366.00



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO VERACRUZANO DE DESARROLLO MUNICIPAL

PAGINA: 4

FECHA:

POLIZAS DE DIARIO DEL MES DE FEBRERO DE 2022

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
11/FEB/2022	2013	8-2-4-3-3790-0001	ALTA DE COMPROMETIDO DEL 11/02/2022		310.00
				4,000.00	4,000.00
11/FEB/2022	2014	1-1-2-3-0001-0001	O. PAGO TRAMIT. 11 / FEB / 22	2,000.00	
11/FEB/2022	2014	5-1-2-6-2610-0002	O. PAGO TRAMIT. 11 / FEB / 22	1,324.00	
11/FEB/2022	2014	5-1-3-7-3720-0001	O. PAGO TRAMIT. 11 / FEB / 22	366.00	
11/FEB/2022	2014	5-1-3-7-3790-0001	O. PAGO TRAMIT. 11 / FEB / 22	310.00	
11/FEB/2022	2014	8-2-5-2-2610-0002	O. PAGO TRAMIT. 11 / FEB / 22	1,324.00	
11/FEB/2022	2014	8-2-5-3-3720-0001	O. PAGO TRAMIT. 11 / FEB / 22	366.00	
11/FEB/2022	2014	8-2-5-3-3790-0001	O. PAGO TRAMIT. 11 / FEB / 22	310.00	
11/FEB/2022	2014	8-2-6-2-2610-0002	O. PAGO TRAMIT. 11 / FEB / 22	1,324.00	
11/FEB/2022	2014	8-2-6-3-3720-0001	O. PAGO TRAMIT. 11 / FEB / 22	366.00	
11/FEB/2022	2014	8-2-6-3-3790-0001	O. PAGO TRAMIT. 11 / FEB / 22	310.00	
11/FEB/2022	2014	8-2-7-2-2610-0002	O. PAGO TRAMIT. 11 / FEB / 22	1,324.00	
11/FEB/2022	2014	8-2-7-3-3720-0001	O. PAGO TRAMIT. 11 / FEB / 22	366.00	
11/FEB/2022	2014	8-2-7-3-3790-0001	O. PAGO TRAMIT. 11 / FEB / 22	310.00	
11/FEB/2022	2014	1-1-2-3-0001-0001	O. PAGO TRAMIT. 11 / FEB / 22		2,000.00
11/FEB/2022	2014	2-1-9-9-0001-0001	O. PAGO TRAMIT. 11 / FEB / 22		2,000.00
11/FEB/2022	2014	8-2-2-2-2610-0002	O. PAGO TRAMIT. 11 / FEB / 22		1,324.00
11/FEB/2022	2014	8-2-2-3-3720-0001	O. PAGO TRAMIT. 11 / FEB / 22		366.00
11/FEB/2022	2014	8-2-2-3-3790-0001	O. PAGO TRAMIT. 11 / FEB / 22		310.00
11/FEB/2022	2014	8-2-5-2-2610-0002	O. PAGO TRAMIT. 11 / FEB / 22		1,324.00
11/FEB/2022	2014	8-2-5-3-3720-0001	O. PAGO TRAMIT. 11 / FEB / 22		366.00
11/FEB/2022	2014	8-2-5-3-3790-0001	O. PAGO TRAMIT. 11 / FEB / 22		310.00
11/FEB/2022	2014	8-2-6-2-2610-0002	O. PAGO TRAMIT. 11 / FEB / 22		1,324.00
11/FEB/2022	2014	8-2-6-3-3720-0001	O. PAGO TRAMIT. 11 / FEB / 22		366.00
11/FEB/2022	2014	8-2-6-3-3790-0001	O. PAGO TRAMIT. 11 / FEB / 22		310.00
				10,000.00	10,000.00
11/FEB/2022	2015	2-1-9-9-0001-0001	O. PAGO LIQUID. 11 / FEB / 22	2,000.00	
11/FEB/2022	2015	1-1-1-3-1007-0001	O. PAGO LIQUID. 11 / FEB / 22		2,000.00
				2,000.00	2,000.00
14/FEB/2022	2016	1-1-1-3-1007-0002	MINISTRACION DEL 14 / FEB / 22	186,188.53	
14/FEB/2022	2016	1-1-2-2-0006-0003	DEVENGADO DEL 14 / FEB / 22	186,188.53	
14/FEB/2022	2016	8-1-2-1-0001-0001	DEVENGADO DEL 14 / FEB / 22	186,188.53	
14/FEB/2022	2016	8-1-4-1-0001-0001	MINISTRACION ESTATAL14 / FEB / 22	186,188.53	
14/FEB/2022	2016	1-1-2-2-0006-0003	DEVENGADO DEL 14 / FEB / 22		186,188.53
14/FEB/2022	2016	4-2-2-1-9101-0001	MINISTRACION ESTATAL14 / FEB / 22		186,188.53
14/FEB/2022	2016	8-1-4-1-0001-0001	MINISTRACION ESTATAL14 / FEB / 22		186,188.53
14/FEB/2022	2016	8-1-5-1-0001-0001	MINISTRACION ESTATAL14 / FEB / 22		186,188.53
				744,754.12	744,754.12
14/FEB/2022	2017	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	13,974.22	
14/FEB/2022	2017	8-2-2-1-1540-0030	BAJA DE COMPROMETIDO DEL 14/02/2022	358,402.84	
14/FEB/2022	2017	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	6,987.11	
14/FEB/2022	2017	8-2-4-1-1540-0030	BAJA DE COMPROMETIDO DEL 14/02/2022	179,201.42	
14/FEB/2022	2017	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 14/02/2022	800.00	
14/FEB/2022	2017	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		6,987.11
14/FEB/2022	2017	8-2-2-1-1540-0030	BAJA DE COMPROMETIDO DEL 14/02/2022		179,201.42
14/FEB/2022	2017	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 14/02/2022		800.00
14/FEB/2022	2017	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		13,974.22



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO VERACRUZANO DE DESARROLLO MUNICIPAL

PAGINA: 5

FECHA:

POLIZAS DE DIARIO DEL MES DE FEBRERO

DE 2022

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
14/FEB/2022	2017	8-2-4-1-1540-0030	BAJA DE COMPROMETIDO DEL 14/02/2022		358,402.84
				559,365.59	559,365.59
14/FEB/2022	2018	1-1-2-3-0001-0001	O. PAGO TRAMIT. 14 / FEB / 22	800.00	
14/FEB/2022	2018	5-1-1-4-1410-0001	O. PAGO TRAMIT. 14 / FEB / 22	6,987.11	
14/FEB/2022	2018	5-1-1-5-1540-0030	O. PAGO TRAMIT. 14 / FEB / 22	179,201.42	
14/FEB/2022	2018	8-2-5-1-1410-0001	O. PAGO TRAMIT. 14 / FEB / 22	6,987.11	
14/FEB/2022	2018	8-2-5-1-1540-0030	O. PAGO TRAMIT. 14 / FEB / 22	179,201.42	
14/FEB/2022	2018	8-2-6-1-1410-0001	O. PAGO TRAMIT. 14 / FEB / 22	6,987.11	
14/FEB/2022	2018	8-2-6-1-1540-0030	O. PAGO TRAMIT. 14 / FEB / 22	179,201.42	
14/FEB/2022	2018	2-1-1-1-0004-0001	O. PAGO TRAMIT. 14 / FEB / 22		6,987.11
14/FEB/2022	2018	2-1-1-1-0005-0001	O. PAGO TRAMIT. 14 / FEB / 22		179,201.42
14/FEB/2022	2018	2-1-9-9-0001-0001	O. PAGO TRAMIT. 14 / FEB / 22		800.00
14/FEB/2022	2018	8-2-2-1-1410-0001	O. PAGO TRAMIT. 14 / FEB / 22		6,987.11
14/FEB/2022	2018	8-2-2-1-1540-0030	O. PAGO TRAMIT. 14 / FEB / 22		179,201.42
14/FEB/2022	2018	8-2-5-1-1410-0001	O. PAGO TRAMIT. 14 / FEB / 22		6,987.11
14/FEB/2022	2018	8-2-5-1-1540-0030	O. PAGO TRAMIT. 14 / FEB / 22		179,201.42
				559,365.59	559,365.59
14/FEB/2022	2019	2-1-9-9-0001-0001	O. PAGO LIQUID. 14 / FEB / 22	800.00	
14/FEB/2022	2019	8-2-7-1-1410-0001	O. PAGO LIQUID. 14 / FEB / 22	6,987.11	
14/FEB/2022	2019	8-2-7-1-1540-0030	O. PAGO LIQUID. 14 / FEB / 22	179,201.42	
14/FEB/2022	2019	1-1-1-3-1007-0001	O. PAGO LIQUID. 14 / FEB / 22		800.00
14/FEB/2022	2019	8-2-6-1-1410-0001	O. PAGO LIQUID. 14 / FEB / 22		6,987.11
14/FEB/2022	2019	8-2-6-1-1540-0030	O. PAGO LIQUID. 14 / FEB / 22		179,201.42
				186,988.53	186,988.53
15/FEB/2022	2020	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 15/02/2022	250.00	
15/FEB/2022	2020	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 15/02/2022		250.00
				250.00	250.00
15/FEB/2022	2021	1-1-1-3-1007-0001	TRASPASO BANCARIO DESTINO DEL 15/02/202	21,000.00	
15/FEB/2022	2021	1-1-1-3-1007-0002	TRASPASO BANCARIO ORIGEN DEL 15/02/2022		21,000.00
				21,000.00	21,000.00
15/FEB/2022	2022	1-1-2-3-0001-0001	O. PAGO TRAMIT. 15 / FEB / 22	250.00	
15/FEB/2022	2022	2-1-9-9-0001-0001	O. PAGO TRAMIT. 15 / FEB / 22		250.00
				250.00	250.00
15/FEB/2022	2023	2-1-9-9-0001-0001	O. PAGO LIQUID. 15 / FEB / 22	250.00	
15/FEB/2022	2023	1-1-1-3-1007-0001	O. PAGO LIQUID. 15 / FEB / 22		250.00
				250.00	250.00
18/FEB/2022	2024	8-2-4-2-2110-0001	ALTA DE COMPROMETIDO DEL 18/02/2022	2,195.00	
18/FEB/2022	2024	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 18/02/2022	1,200.00	
18/FEB/2022	2024	8-2-4-3-3720-0001	ALTA DE COMPROMETIDO DEL 18/02/2022	1,000.00	
18/FEB/2022	2024	8-2-4-3-3790-0001	ALTA DE COMPROMETIDO DEL 18/02/2022	5.00	
18/FEB/2022	2024	8-2-2-2-2110-0001	ALTA DE COMPROMETIDO DEL 18/02/2022		2,195.00



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

PAGINA: 6

FECHA:

POLIZAS DE DIARIO DEL MES DE FEBRERO

DE 2022

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
18/FEB/2022	2024	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 18/02/2022		1,200.00
18/FEB/2022	2024	8-2-2-3-3720-0001	ALTA DE COMPROMETIDO DEL 18/02/2022		1,000.00
18/FEB/2022	2024	8-2-2-3-3790-0001	ALTA DE COMPROMETIDO DEL 18/02/2022		5.00
				4,400.00	4,400.00
18/FEB/2022	2025	1-1-1-3-1007-0001	TRASPASO BANCARIO DESTINO DEL 18/02/202	2,200.00	
18/FEB/2022	2025	1-1-1-3-1007-0002	TRASPASO BANCARIO ORIGEN DEL 18/02/2022		2,200.00
				2,200.00	2,200.00
18/FEB/2022	2026	1-1-2-3-0001-0001	O. PAGO TRAMIT. 18 / FEB / 22	4,400.00	
18/FEB/2022	2026	2-1-9-9-0001-0001	O. PAGO TRAMIT. 18 / FEB / 22		4,400.00
				4,400.00	4,400.00
18/FEB/2022	2027	2-1-9-9-0001-0001	O. PAGO LIQUID. 18 / FEB / 22	4,400.00	
18/FEB/2022	2027	1-1-1-3-1007-0001	O. PAGO LIQUID. 18 / FEB / 22		4,400.00
				4,400.00	4,400.00
19/FEB/2022	2028	8-2-2-3-3720-0001	BAJA DE COMPROMETIDO DEL 19/02/2022	1,000.00	
19/FEB/2022	2028	8-2-4-3-3720-0001	BAJA DE COMPROMETIDO DEL 19/02/2022		1,000.00
				1,000.00	1,000.00
19/FEB/2022	2029	5-1-3-7-3720-0001	O. PAGO TRAMIT. 19 / FEB / 22	1,000.00	
19/FEB/2022	2029	8-2-5-3-3720-0001	O. PAGO TRAMIT. 19 / FEB / 22	1,000.00	
19/FEB/2022	2029	8-2-6-3-3720-0001	O. PAGO TRAMIT. 19 / FEB / 22	1,000.00	
19/FEB/2022	2029	8-2-7-3-3720-0001	O. PAGO TRAMIT. 19 / FEB / 22	1,000.00	
19/FEB/2022	2029	1-1-2-3-0001-0001	O. PAGO TRAMIT. 19 / FEB / 22		1,000.00
19/FEB/2022	2029	8-2-2-3-3720-0001	O. PAGO TRAMIT. 19 / FEB / 22		1,000.00
19/FEB/2022	2029	8-2-5-3-3720-0001	O. PAGO TRAMIT. 19 / FEB / 22		1,000.00
19/FEB/2022	2029	8-2-6-3-3720-0001	O. PAGO TRAMIT. 19 / FEB / 22		1,000.00
				4,000.00	4,000.00
21/FEB/2022	2030	1-1-1-3-1007-0001	MINISTRACION DEL 21 / FEB / 22	58,179.00	
21/FEB/2022	2030	1-1-2-2-0006-0003	DEVENGADO DEL 21 / FEB / 22	58,179.00	
21/FEB/2022	2030	8-1-2-1-0001-0001	DEVENGADO DEL 21 / FEB / 22	58,179.00	
21/FEB/2022	2030	8-1-4-1-0001-0001	MINISTRACION ESTATAL21 / FEB / 22	58,179.00	
21/FEB/2022	2030	1-1-2-2-0006-0003	DEVENGADO DEL 21 / FEB / 22		58,179.00
21/FEB/2022	2030	4-2-2-1-9101-0001	MINISTRACION ESTATAL21 / FEB / 22		58,179.00
21/FEB/2022	2030	8-1-4-1-0001-0001	MINISTRACION ESTATAL21 / FEB / 22		58,179.00
21/FEB/2022	2030	8-1-5-1-0001-0001	MINISTRACION ESTATAL21 / FEB / 22		58,179.00
				232,716.00	232,716.00
21/FEB/2022	2031	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 21/02/2022	50.00	
21/FEB/2022	2031	8-2-2-3-3750-0001	BAJA DE COMPROMETIDO DEL 21/02/2022	2,084.00	
21/FEB/2022	2031	8-2-2-3-3790-0001	ALTA DE COMPROMETIDO DEL 21/02/2022	366.00	
21/FEB/2022	2031	8-2-4-2-2160-0001	ALTA DE COMPROMETIDO DEL 21/02/2022	325.13	
21/FEB/2022	2031	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 21/02/2022	424.87	
21/FEB/2022	2031	8-2-4-3-3750-0001	BAJA DE COMPROMETIDO DEL 21/02/2022	2,084.00	
21/FEB/2022	2031	8-2-4-3-3790-0001	ALTA DE COMPROMETIDO DEL 21/02/2022	366.00	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO VERACRUZANO DE DESARROLLO MUNICIPAL

PAGINA: 7

FECHA:

POLIZAS DE DIARIO DEL MES DE FEBRERO DE 2022

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
21/FEB/2022	2031	8-2-2-2-2160-0001	ALTA DE COMPROMETIDO DEL 21/02/2022		325.13
21/FEB/2022	2031	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 21/02/2022		424.87
21/FEB/2022	2031	8-2-2-3-3750-0001	BAJADE COMPROMETIDO DEL 21/02/2022		2,084.00
21/FEB/2022	2031	8-2-2-3-3790-0001	ALTA DE COMPROMETIDO DEL 21/02/2022		366.00
21/FEB/2022	2031	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 21/02/2022		50.00
21/FEB/2022	2031	8-2-4-3-3750-0001	BAJADE COMPROMETIDO DEL 21/02/2022		2,084.00
21/FEB/2022	2031	8-2-4-3-3790-0001	ALTA DE COMPROMETIDO DEL 21/02/2022		366.00
				5,700.00	5,700.00
21/FEB/2022	2032	1-1-1-3-1007-0001	TRASPASO BANCARIO DESTINO DEL 21/02/2022	3,200.00	
21/FEB/2022	2032	1-1-1-3-1007-0002	TRASPASO BANCARIO ORIGEN DEL 21/02/2022	850.00	
21/FEB/2022	2032	1-1-1-3-1007-0001	TRASPASO BANCARIO DESTINO DEL 21/02/2022		850.00
21/FEB/2022	2032	1-1-1-3-1007-0002	TRASPASO BANCARIO ORIGEN DEL 21/02/2022		3,200.00
				4,050.00	4,050.00
21/FEB/2022	2033	1-1-2-3-0001-0001	O. PAGO TRAMIT. 21 / FEB / 22	3,200.00	
21/FEB/2022	2033	2-1-9-9-0001-0001	O. PAGO TRAMIT. 21 / FEB / 22	850.00	
21/FEB/2022	2033	5-1-2-6-2610-0002	O. PAGO TRAMIT. 21 / FEB / 22	50.00	
21/FEB/2022	2033	5-1-3-7-3750-0001	O. PAGO TRAMIT. 21 / FEB / 22	1,234.00	
21/FEB/2022	2033	5-1-3-7-3790-0001	O. PAGO TRAMIT. 21 / FEB / 22	366.00	
21/FEB/2022	2033	8-2-5-2-2610-0002	O. PAGO TRAMIT. 21 / FEB / 22	50.00	
21/FEB/2022	2033	8-2-5-3-3750-0001	O. PAGO TRAMIT. 21 / FEB / 22	1,234.00	
21/FEB/2022	2033	8-2-5-3-3790-0001	O. PAGO TRAMIT. 21 / FEB / 22	366.00	
21/FEB/2022	2033	8-2-6-2-2610-0002	O. PAGO TRAMIT. 21 / FEB / 22	50.00	
21/FEB/2022	2033	8-2-6-3-3750-0001	O. PAGO TRAMIT. 21 / FEB / 22	1,234.00	
21/FEB/2022	2033	8-2-6-3-3790-0001	O. PAGO TRAMIT. 21 / FEB / 22	366.00	
21/FEB/2022	2033	8-2-7-2-2610-0002	O. PAGO TRAMIT. 21 / FEB / 22	50.00	
21/FEB/2022	2033	8-2-7-3-3750-0001	O. PAGO TRAMIT. 21 / FEB / 22	1,234.00	
21/FEB/2022	2033	8-2-7-3-3790-0001	O. PAGO TRAMIT. 21 / FEB / 22	366.00	
21/FEB/2022	2033	1-1-2-3-0001-0001	O. PAGO TRAMIT. 21 / FEB / 22		2,500.00
21/FEB/2022	2033	2-1-9-9-0001-0001	O. PAGO TRAMIT. 21 / FEB / 22		3,200.00
21/FEB/2022	2033	8-2-2-2-2610-0002	O. PAGO TRAMIT. 21 / FEB / 22		50.00
21/FEB/2022	2033	8-2-2-3-3750-0001	O. PAGO TRAMIT. 21 / FEB / 22		1,234.00
21/FEB/2022	2033	8-2-2-3-3790-0001	O. PAGO TRAMIT. 21 / FEB / 22		366.00
21/FEB/2022	2033	8-2-5-2-2610-0002	O. PAGO TRAMIT. 21 / FEB / 22		50.00
21/FEB/2022	2033	8-2-5-3-3750-0001	O. PAGO TRAMIT. 21 / FEB / 22		1,234.00
21/FEB/2022	2033	8-2-5-3-3790-0001	O. PAGO TRAMIT. 21 / FEB / 22		366.00
21/FEB/2022	2033	8-2-6-2-2610-0002	O. PAGO TRAMIT. 21 / FEB / 22		50.00
21/FEB/2022	2033	8-2-6-3-3750-0001	O. PAGO TRAMIT. 21 / FEB / 22		1,234.00
21/FEB/2022	2033	8-2-6-3-3790-0001	O. PAGO TRAMIT. 21 / FEB / 22		366.00
				10,650.00	10,650.00
21/FEB/2022	2034	2-1-9-9-0001-0001	O. PAGO LIQUID. 21 / FEB / 22	3,200.00	
21/FEB/2022	2034	1-1-1-3-1007-0001	O. PAGO LIQUID. 21 / FEB / 22		3,200.00
				3,200.00	3,200.00
23/FEB/2022	2035	1-1-1-3-1007-0003	MINISTRACION DEL 23 / FEB / 22	295,746.00	
23/FEB/2022	2035	1-1-2-2-0001-0005	DEVENGADO DEL 23 / FEB / 22	295,746.00	
23/FEB/2022	2035	8-1-2-4-0001-0001	DEVENGADO DEL 23 / FEB / 22	295,746.00	
23/FEB/2022	2035	8-1-4-4-0001-0001	SERVICIOS DE CONSULTORIA23 / FEB / 22	295,746.00	
23/FEB/2022	2035	1-1-2-2-0001-0005	DEVENGADO DEL 23 / FEB / 22		295,746.00
23/FEB/2022	2035	4-1-7-3-7301-0008	SERVICIOS DE CONSULTORIA23 / FEB / 22		295,746.00



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO VERACRUZANO DE DESARROLLO MUNICIPAL

PAGINA: 8

FECHA:

POLIZAS DE DIARIO DEL MES DE FEBRERO DE 2022

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
23/FEB/2022	2035	8-1-4-4-0001-0001	SERVICIOS DE CONSULTORIA23 / FEB / 22		295,746.00
23/FEB/2022	2035	8-1-5-4-0001-0001	SERVICIOS DE CONSULTORIA23 / FEB / 22		295,746.00
				1,182,984.00	1,182,984.00
23/FEB/2022	2036	8-2-2-2-2610-0002	BAJA DE COMPROMETIDO DEL 23/02/2022	2,200.00	
23/FEB/2022	2036	8-2-2-3-3750-0001	BAJA DE COMPROMETIDO DEL 23/02/2022	720.00	
23/FEB/2022	2036	8-2-2-3-3790-0001	BAJA DE COMPROMETIDO DEL 23/02/2022	380.00	
23/FEB/2022	2036	8-2-4-2-2110-0001	ALTA DE COMPROMETIDO DEL 23/02/2022	1,480.00	
23/FEB/2022	2036	8-2-4-2-2140-0001	ALTA DE COMPROMETIDO DEL 23/02/2022	999.69	
23/FEB/2022	2036	8-2-4-2-2160-0001	ALTA DE COMPROMETIDO DEL 23/02/2022	174.87	
23/FEB/2022	2036	8-2-4-2-2610-0002	BAJA DE COMPROMETIDO DEL 23/02/2022	2,325.44	
23/FEB/2022	2036	8-2-4-3-3750-0001	BAJA DE COMPROMETIDO DEL 23/02/2022	2,220.00	
23/FEB/2022	2036	8-2-4-3-3790-0001	BAJA DE COMPROMETIDO DEL 23/02/2022	700.00	
23/FEB/2022	2036	8-2-2-2-2110-0001	ALTA DE COMPROMETIDO DEL 23/02/2022		1,480.00
23/FEB/2022	2036	8-2-2-2-2140-0001	ALTA DE COMPROMETIDO DEL 23/02/2022		999.69
23/FEB/2022	2036	8-2-2-2-2160-0001	ALTA DE COMPROMETIDO DEL 23/02/2022		174.87
23/FEB/2022	2036	8-2-2-2-2610-0002	BAJA DE COMPROMETIDO DEL 23/02/2022		2,325.44
23/FEB/2022	2036	8-2-2-3-3750-0001	BAJA DE COMPROMETIDO DEL 23/02/2022		2,220.00
23/FEB/2022	2036	8-2-2-3-3790-0001	BAJA DE COMPROMETIDO DEL 23/02/2022		700.00
23/FEB/2022	2036	8-2-4-2-2610-0002	BAJA DE COMPROMETIDO DEL 23/02/2022		2,200.00
23/FEB/2022	2036	8-2-4-3-3750-0001	BAJA DE COMPROMETIDO DEL 23/02/2022		720.00
23/FEB/2022	2036	8-2-4-3-3790-0001	BAJA DE COMPROMETIDO DEL 23/02/2022		380.00
				11,200.00	11,200.00
23/FEB/2022	2037	1-1-2-3-0001-0001	O. PAGO TRAMIT. 23 / FEB / 22	7,900.00	
23/FEB/2022	2037	5-1-2-6-2610-0002	O. PAGO TRAMIT. 23 / FEB / 22	2,200.00	
23/FEB/2022	2037	5-1-3-7-3750-0001	O. PAGO TRAMIT. 23 / FEB / 22	720.00	
23/FEB/2022	2037	5-1-3-7-3790-0001	O. PAGO TRAMIT. 23 / FEB / 22	380.00	
23/FEB/2022	2037	8-2-5-2-2610-0002	O. PAGO TRAMIT. 23 / FEB / 22	2,200.00	
23/FEB/2022	2037	8-2-5-3-3750-0001	O. PAGO TRAMIT. 23 / FEB / 22	720.00	
23/FEB/2022	2037	8-2-5-3-3790-0001	O. PAGO TRAMIT. 23 / FEB / 22	380.00	
23/FEB/2022	2037	8-2-6-2-2610-0002	O. PAGO TRAMIT. 23 / FEB / 22	2,200.00	
23/FEB/2022	2037	8-2-6-3-3750-0001	O. PAGO TRAMIT. 23 / FEB / 22	720.00	
23/FEB/2022	2037	8-2-6-3-3790-0001	O. PAGO TRAMIT. 23 / FEB / 22	380.00	
23/FEB/2022	2037	8-2-7-2-2610-0002	O. PAGO TRAMIT. 23 / FEB / 22	2,200.00	
23/FEB/2022	2037	8-2-7-3-3750-0001	O. PAGO TRAMIT. 23 / FEB / 22	720.00	
23/FEB/2022	2037	8-2-7-3-3790-0001	O. PAGO TRAMIT. 23 / FEB / 22	380.00	
23/FEB/2022	2037	1-1-2-3-0001-0001	O. PAGO TRAMIT. 23 / FEB / 22		3,300.00
23/FEB/2022	2037	2-1-9-9-0001-0001	O. PAGO TRAMIT. 23 / FEB / 22		7,900.00
23/FEB/2022	2037	8-2-2-2-2610-0002	O. PAGO TRAMIT. 23 / FEB / 22		2,200.00
23/FEB/2022	2037	8-2-2-3-3750-0001	O. PAGO TRAMIT. 23 / FEB / 22		720.00
23/FEB/2022	2037	8-2-2-3-3790-0001	O. PAGO TRAMIT. 23 / FEB / 22		380.00
23/FEB/2022	2037	8-2-5-2-2610-0002	O. PAGO TRAMIT. 23 / FEB / 22		2,200.00
23/FEB/2022	2037	8-2-5-3-3750-0001	O. PAGO TRAMIT. 23 / FEB / 22		720.00
23/FEB/2022	2037	8-2-5-3-3790-0001	O. PAGO TRAMIT. 23 / FEB / 22		380.00
23/FEB/2022	2037	8-2-6-2-2610-0002	O. PAGO TRAMIT. 23 / FEB / 22		2,200.00
23/FEB/2022	2037	8-2-6-3-3750-0001	O. PAGO TRAMIT. 23 / FEB / 22		720.00
23/FEB/2022	2037	8-2-6-3-3790-0001	O. PAGO TRAMIT. 23 / FEB / 22		380.00
				21,100.00	21,100.00
23/FEB/2022	2038	2-1-9-9-0001-0001	O. PAGO LIQUID. 23 / FEB / 22	7,900.00	
23/FEB/2022	2038	1-1-1-3-1007-0001	O. PAGO LIQUID. 23 / FEB / 22		7,900.00
				7,900.00	7,900.00



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO VERACRUZANO DE DESARROLLO MUNICIPAL

PAGINA: 9

FECHA:

POLIZAS DE DIARIO DEL MES DE FEBRERO DE 2022

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
24/FEB/2022	2039	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	3,913.26	
24/FEB/2022	2039	8-2-2-3-3170-0001	BAJA DE COMPROMETIDO DEL 24/02/2022	1,537.16	
24/FEB/2022	2039	8-2-2-3-3230-0002	BAJA DE COMPROMETIDO DEL 24/02/2022	9,833.13	
24/FEB/2022	2039	8-2-4-2-2110-0001	ALTA DE COMPROMETIDO DEL 24/02/2022	15,000.00	
24/FEB/2022	2039	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	3,913.26	
24/FEB/2022	2039	8-2-4-3-3170-0001	BAJA DE COMPROMETIDO DEL 24/02/2022	1,537.16	
24/FEB/2022	2039	8-2-4-3-3230-0002	BAJA DE COMPROMETIDO DEL 24/02/2022	9,833.13	
24/FEB/2022	2039	8-2-4-3-3510-0001	ALTA DE COMPROMETIDO DEL 24/02/2022	20,000.00	
24/FEB/2022	2039	8-2-4-3-3530-0001	ALTA DE COMPROMETIDO DEL 24/02/2022	40,000.00	
24/FEB/2022	2039	8-2-4-3-3610-0004	ALTA DE COMPROMETIDO DEL 24/02/2022	81,768.00	
24/FEB/2022	2039	8-2-2-2-2110-0001	ALTA DE COMPROMETIDO DEL 24/02/2022		15,000.00
24/FEB/2022	2039	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		3,913.26
24/FEB/2022	2039	8-2-2-3-3170-0001	BAJA DE COMPROMETIDO DEL 24/02/2022		1,537.16
24/FEB/2022	2039	8-2-2-3-3230-0002	BAJA DE COMPROMETIDO DEL 24/02/2022		9,833.13
24/FEB/2022	2039	8-2-2-3-3510-0001	ALTA DE COMPROMETIDO DEL 24/02/2022		20,000.00
24/FEB/2022	2039	8-2-2-3-3530-0001	ALTA DE COMPROMETIDO DEL 24/02/2022		40,000.00
24/FEB/2022	2039	8-2-2-3-3610-0004	ALTA DE COMPROMETIDO DEL 24/02/2022		81,768.00
24/FEB/2022	2039	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		3,913.26
24/FEB/2022	2039	8-2-4-3-3170-0001	BAJA DE COMPROMETIDO DEL 24/02/2022		1,537.16
24/FEB/2022	2039	8-2-4-3-3230-0002	BAJA DE COMPROMETIDO DEL 24/02/2022		9,833.13
				187,335.10	187,335.10
24/FEB/2022	2040	1-1-2-3-0001-0001	O. PAGO TRAMIT. 24 / FEB / 22	168,138.29	
24/FEB/2022	2040	5-1-3-1-3140-0001	O. PAGO TRAMIT. 24 / FEB / 22	3,913.26	
24/FEB/2022	2040	5-1-3-1-3170-0001	O. PAGO TRAMIT. 24 / FEB / 22	1,537.16	
24/FEB/2022	2040	5-1-3-2-3230-0002	O. PAGO TRAMIT. 24 / FEB / 22	9,833.13	
24/FEB/2022	2040	8-2-5-3-3140-0001	O. PAGO TRAMIT. 24 / FEB / 22	3,913.26	
24/FEB/2022	2040	8-2-5-3-3170-0001	O. PAGO TRAMIT. 24 / FEB / 22	1,537.16	
24/FEB/2022	2040	8-2-5-3-3230-0002	O. PAGO TRAMIT. 24 / FEB / 22	9,833.13	
24/FEB/2022	2040	8-2-6-3-3140-0001	O. PAGO TRAMIT. 24 / FEB / 22	3,913.26	
24/FEB/2022	2040	8-2-6-3-3170-0001	O. PAGO TRAMIT. 24 / FEB / 22	1,537.16	
24/FEB/2022	2040	8-2-6-3-3230-0002	O. PAGO TRAMIT. 24 / FEB / 22	9,833.13	
24/FEB/2022	2040	8-2-7-3-3170-0001	O. PAGO TRAMIT. 24 / FEB / 22	1,537.16	
24/FEB/2022	2040	8-2-7-3-3230-0002	O. PAGO TRAMIT. 24 / FEB / 22	9,833.13	
24/FEB/2022	2040	1-1-2-3-0001-0001	O. PAGO TRAMIT. 24 / FEB / 22		11,370.29
24/FEB/2022	2040	2-1-1-2-0001-0001	O. PAGO TRAMIT. 24 / FEB / 22		3,913.26
24/FEB/2022	2040	2-1-9-9-0001-0001	O. PAGO TRAMIT. 24 / FEB / 22		168,138.29
24/FEB/2022	2040	8-2-2-3-3140-0001	O. PAGO TRAMIT. 24 / FEB / 22		3,913.26
24/FEB/2022	2040	8-2-2-3-3170-0001	O. PAGO TRAMIT. 24 / FEB / 22		1,537.16
24/FEB/2022	2040	8-2-2-3-3230-0002	O. PAGO TRAMIT. 24 / FEB / 22		9,833.13
24/FEB/2022	2040	8-2-5-3-3140-0001	O. PAGO TRAMIT. 24 / FEB / 22		3,913.26
24/FEB/2022	2040	8-2-5-3-3170-0001	O. PAGO TRAMIT. 24 / FEB / 22		1,537.16
24/FEB/2022	2040	8-2-5-3-3230-0002	O. PAGO TRAMIT. 24 / FEB / 22		9,833.13
24/FEB/2022	2040	8-2-6-3-3170-0001	O. PAGO TRAMIT. 24 / FEB / 22		1,537.16
24/FEB/2022	2040	8-2-6-3-3230-0002	O. PAGO TRAMIT. 24 / FEB / 22		9,833.13
				225,359.23	225,359.23
24/FEB/2022	2041	2-1-1-2-0001-0001	O. PAGO LIQUID. 24 / FEB / 22	3,913.26	
24/FEB/2022	2041	2-1-9-9-0001-0001	O. PAGO LIQUID. 24 / FEB / 22	168,138.29	
24/FEB/2022	2041	8-2-7-3-3140-0001	O. PAGO LIQUID. 24 / FEB / 22	3,913.26	
24/FEB/2022	2041	1-1-1-3-1007-0001	O. PAGO LIQUID. 24 / FEB / 22		3,913.26
24/FEB/2022	2041	1-1-1-3-1007-0003	O. PAGO LIQUID. 24 / FEB / 22		168,138.29
24/FEB/2022	2041	8-2-6-3-3140-0001	O. PAGO LIQUID. 24 / FEB / 22		3,913.26



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO VERACRUZANO DE DESARROLLO MUNICIPAL

PAGINA: 10

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2022

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				175,964.81	175,964.81
25/FEB/2022	2042	1-1-1-3-1007-0002	MINISTRACION DEL 25 / FEB / 22	186,188.53	
25/FEB/2022	2042	1-1-2-2-0006-0003	DEVENGADO DEL 25 / FEB / 22	186,188.53	
25/FEB/2022	2042	8-1-2-1-0001-0001	DEVENGADO DEL 25 / FEB / 22	186,188.53	
25/FEB/2022	2042	8-1-4-1-0001-0001	MINISTRACION ESTATAL25 / FEB / 22	186,188.53	
25/FEB/2022	2042	1-1-2-2-0006-0003	DEVENGADO DEL 25 / FEB / 22		186,188.53
25/FEB/2022	2042	4-2-2-1-9101-0001	MINISTRACION ESTATAL25 / FEB / 22		186,188.53
25/FEB/2022	2042	8-1-4-1-0001-0001	MINISTRACION ESTATAL25 / FEB / 22		186,188.53
25/FEB/2022	2042	8-1-5-1-0001-0001	MINISTRACION ESTATAL25 / FEB / 22		186,188.53
				744,754.12	744,754.12
25/FEB/2022	2043	8-1-2-4-0001-0001	REDUCCIONES DEL 25/02/2022	3,200.00	
25/FEB/2022	2043	8-1-3-4-0001-0001	REDUCCIONES DEL 25/02/2022	3,200.00	
25/FEB/2022	2043	8-2-2-3-3580-0001	AMPLIACIONES DEL 25/02/2022	3,200.00	
25/FEB/2022	2043	8-2-3-3-3310-0001	REDUCCIONES DEL 25/02/2022	3,200.00	
25/FEB/2022	2043	8-1-2-4-0001-0001	REDUCCIONES DEL 25/02/2022		3,200.00
25/FEB/2022	2043	8-1-3-4-0001-0001	REDUCCIONES DEL 25/02/2022		3,200.00
25/FEB/2022	2043	8-2-2-3-3310-0001	REDUCCIONES DEL 25/02/2022		3,200.00
25/FEB/2022	2043	8-2-3-3-3580-0001	AMPLIACIONES DEL 25/02/2022		3,200.00
				12,800.00	12,800.00
25/FEB/2022	2044	8-2-2-1-1410-0001	BAJA DE COMPROMETIDO DEL 25/02/2022	6,952.03	
25/FEB/2022	2044	8-2-2-1-1540-0030	BAJA DE COMPROMETIDO DEL 25/02/2022	179,201.42	
25/FEB/2022	2044	8-2-4-2-2160-0001	ALTA DE COMPROMETIDO DEL 25/02/2022	10,000.00	
25/FEB/2022	2044	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 25/02/2022	2,200.00	
25/FEB/2022	2044	8-2-4-3-3580-0001	ALTA DE COMPROMETIDO DEL 25/02/2022	23,530.00	
25/FEB/2022	2044	8-2-4-3-3720-0001	ALTA DE COMPROMETIDO DEL 25/02/2022	1,500.00	
25/FEB/2022	2044	8-2-2-2-2160-0001	ALTA DE COMPROMETIDO DEL 25/02/2022		10,000.00
25/FEB/2022	2044	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 25/02/2022		2,200.00
25/FEB/2022	2044	8-2-2-3-3580-0001	ALTA DE COMPROMETIDO DEL 25/02/2022		23,530.00
25/FEB/2022	2044	8-2-2-3-3720-0001	ALTA DE COMPROMETIDO DEL 25/02/2022		1,500.00
25/FEB/2022	2044	8-2-4-1-1410-0001	BAJA DE COMPROMETIDO DEL 25/02/2022		6,952.03
25/FEB/2022	2044	8-2-4-1-1540-0030	BAJA DE COMPROMETIDO DEL 25/02/2022		179,201.42
				223,383.45	223,383.45
25/FEB/2022	2045	1-1-2-3-0001-0001	O. PAGO TRAMIT. 25 / FEB / 22	37,230.00	
25/FEB/2022	2045	2-1-9-9-0001-0001	O. PAGO TRAMIT. 25 / FEB / 22		37,230.00
				37,230.00	37,230.00
25/FEB/2022	2046	2-1-9-9-0001-0001	O. PAGO LIQUID. 25 / FEB / 22	37,230.00	
25/FEB/2022	2046	1-1-1-3-1007-0003	O. PAGO LIQUID. 25 / FEB / 22		37,230.00
				37,230.00	37,230.00
28/FEB/2022	2047	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	6,952.03	
28/FEB/2022	2047	8-2-2-1-1540-0030	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	179,201.42	
28/FEB/2022	2047	8-2-2-2-2110-0001	BAJA DE COMPROMETIDO DEL 28/02/2022	21,336.97	
28/FEB/2022	2047	8-2-2-2-2140-0001	BAJA DE COMPROMETIDO DEL 28/02/2022	999.69	
28/FEB/2022	2047	8-2-2-2-2160-0001	BAJA DE COMPROMETIDO DEL 28/02/2022	10,500.00	
28/FEB/2022	2047	8-2-2-2-2610-0002	BAJA DE COMPROMETIDO DEL 28/02/2022	7,390.34	
28/FEB/2022	2047	8-2-2-3-3510-0001	BAJA DE COMPROMETIDO DEL 28/02/2022	20,000.00	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO VERACRUZANO DE DESARROLLO MUNICIPAL

POLIZAS DE DIARIO DEL MES DE FEBRERO DE 2022

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
28/FEB/2022	2047	8-2-2-3-3530-0001	BAJA DE COMPROMETIDO DEL 28/02/2022	40,000.00	
28/FEB/2022	2047	8-2-2-3-3580-0001	BAJA DE COMPROMETIDO DEL 28/02/2022	23,530.00	
28/FEB/2022	2047	8-2-2-3-3610-0004	BAJA DE COMPROMETIDO DEL 28/02/2022	81,768.00	
28/FEB/2022	2047	8-2-2-3-3720-0001	BAJA DE COMPROMETIDO DEL 28/02/2022	1,500.00	
28/FEB/2022	2047	8-2-2-3-3750-0001	BAJA DE COMPROMETIDO DEL 28/02/2022	3,118.00	
28/FEB/2022	2047	8-2-2-3-3790-0001	BAJA DE COMPROMETIDO DEL 28/02/2022	1,205.00	
28/FEB/2022	2047	8-2-2-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/2022	11,013.91	
28/FEB/2022	2047	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/2022	6,952.03	
28/FEB/2022	2047	8-2-4-1-1540-0030	COMPROMETIDO(A) DE OP O PD DEL 28/02/2022	179,201.42	
28/FEB/2022	2047	8-2-4-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/2022	11,013.91	
28/FEB/2022	2047	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/2022		6,952.03
28/FEB/2022	2047	8-2-2-1-1540-0030	COMPROMETIDO(A) DE OP O PD DEL 28/02/2022		179,201.42
28/FEB/2022	2047	8-2-2-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/2022		11,013.91
28/FEB/2022	2047	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/2022		6,952.03
28/FEB/2022	2047	8-2-4-1-1540-0030	COMPROMETIDO(A) DE OP O PD DEL 28/02/2022		179,201.42
28/FEB/2022	2047	8-2-4-2-2110-0001	BAJA DE COMPROMETIDO DEL 28/02/2022		21,336.97
28/FEB/2022	2047	8-2-4-2-2140-0001	BAJA DE COMPROMETIDO DEL 28/02/2022		999.69
28/FEB/2022	2047	8-2-4-2-2160-0001	BAJA DE COMPROMETIDO DEL 28/02/2022		10,500.00
28/FEB/2022	2047	8-2-4-2-2610-0002	BAJA DE COMPROMETIDO DEL 28/02/2022		7,390.34
28/FEB/2022	2047	8-2-4-3-3510-0001	BAJA DE COMPROMETIDO DEL 28/02/2022		20,000.00
28/FEB/2022	2047	8-2-4-3-3530-0001	BAJA DE COMPROMETIDO DEL 28/02/2022		40,000.00
28/FEB/2022	2047	8-2-4-3-3580-0001	BAJA DE COMPROMETIDO DEL 28/02/2022		23,530.00
28/FEB/2022	2047	8-2-4-3-3610-0004	BAJA DE COMPROMETIDO DEL 28/02/2022		81,768.00
28/FEB/2022	2047	8-2-4-3-3720-0001	BAJA DE COMPROMETIDO DEL 28/02/2022		1,500.00
28/FEB/2022	2047	8-2-4-3-3750-0001	BAJA DE COMPROMETIDO DEL 28/02/2022		3,118.00
28/FEB/2022	2047	8-2-4-3-3790-0001	BAJA DE COMPROMETIDO DEL 28/02/2022		1,205.00
28/FEB/2022	2047	8-2-4-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/2022		11,013.91
				605,682.72	605,682.72
28/FEB/2022	2048	5-1-1-4-1410-0001	O. PAGO TRAMIT. 28 / FEB / 22	6,952.03	
28/FEB/2022	2048	5-1-1-5-1540-0030	O. PAGO TRAMIT. 28 / FEB / 22	179,201.42	
28/FEB/2022	2048	5-1-2-1-2110-0001	O. PAGO TRAMIT. 28 / FEB / 22	21,336.97	
28/FEB/2022	2048	5-1-2-1-2140-0001	O. PAGO TRAMIT. 28 / FEB / 22	999.69	
28/FEB/2022	2048	5-1-2-1-2160-0001	O. PAGO TRAMIT. 28 / FEB / 22	10,500.00	
28/FEB/2022	2048	5-1-2-6-2610-0002	O. PAGO TRAMIT. 28 / FEB / 22	7,390.34	
28/FEB/2022	2048	5-1-3-5-3510-0001	O. PAGO TRAMIT. 28 / FEB / 22	20,000.00	
28/FEB/2022	2048	5-1-3-5-3530-0001	O. PAGO TRAMIT. 28 / FEB / 22	40,000.00	
28/FEB/2022	2048	5-1-3-5-3580-0001	O. PAGO TRAMIT. 28 / FEB / 22	23,530.00	
28/FEB/2022	2048	5-1-3-6-3610-0004	O. PAGO TRAMIT. 28 / FEB / 22	81,768.00	
28/FEB/2022	2048	5-1-3-7-3720-0001	O. PAGO TRAMIT. 28 / FEB / 22	1,500.00	
28/FEB/2022	2048	5-1-3-7-3750-0001	O. PAGO TRAMIT. 28 / FEB / 22	3,118.00	
28/FEB/2022	2048	5-1-3-7-3790-0001	O. PAGO TRAMIT. 28 / FEB / 22	1,205.00	
28/FEB/2022	2048	5-1-3-9-3980-0001	O. PAGO TRAMIT. 28 / FEB / 22	11,013.91	
28/FEB/2022	2048	8-2-5-1-1410-0001	O. PAGO TRAMIT. 28 / FEB / 22	6,952.03	
28/FEB/2022	2048	8-2-5-1-1540-0030	O. PAGO TRAMIT. 28 / FEB / 22	179,201.42	
28/FEB/2022	2048	8-2-5-2-2110-0001	O. PAGO TRAMIT. 28 / FEB / 22	21,336.97	
28/FEB/2022	2048	8-2-5-2-2140-0001	O. PAGO TRAMIT. 28 / FEB / 22	999.69	
28/FEB/2022	2048	8-2-5-2-2160-0001	O. PAGO TRAMIT. 28 / FEB / 22	10,500.00	
28/FEB/2022	2048	8-2-5-2-2610-0002	O. PAGO TRAMIT. 28 / FEB / 22	7,390.34	
28/FEB/2022	2048	8-2-5-3-3510-0001	O. PAGO TRAMIT. 28 / FEB / 22	20,000.00	
28/FEB/2022	2048	8-2-5-3-3530-0001	O. PAGO TRAMIT. 28 / FEB / 22	40,000.00	
28/FEB/2022	2048	8-2-5-3-3580-0001	O. PAGO TRAMIT. 28 / FEB / 22	23,530.00	
28/FEB/2022	2048	8-2-5-3-3610-0004	O. PAGO TRAMIT. 28 / FEB / 22	81,768.00	
28/FEB/2022	2048	8-2-5-3-3720-0001	O. PAGO TRAMIT. 28 / FEB / 22	1,500.00	
28/FEB/2022	2048	8-2-5-3-3750-0001	O. PAGO TRAMIT. 28 / FEB / 22	3,118.00	
28/FEB/2022	2048	8-2-5-3-3790-0001	O. PAGO TRAMIT. 28 / FEB / 22	1,205.00	
28/FEB/2022	2048	8-2-5-3-3980-0001	O. PAGO TRAMIT. 28 / FEB / 22	11,013.91	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO VERACRUZANO DE DESARROLLO MUNICIPAL

PAGINA: 12

FECHA:

POLIZAS DE DIARIO DEL MES DE FEBRERO DE 2022

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
28/FEB/2022	2048	8-2-6-1-1410-0001	O. PAGO TRAMIT. 28 / FEB / 22	6,952.03	
28/FEB/2022	2048	8-2-6-1-1540-0030	O. PAGO TRAMIT. 28 / FEB / 22	179,201.42	
28/FEB/2022	2048	8-2-6-2-2110-0001	O. PAGO TRAMIT. 28 / FEB / 22	21,336.97	
28/FEB/2022	2048	8-2-6-2-2140-0001	O. PAGO TRAMIT. 28 / FEB / 22	999.69	
28/FEB/2022	2048	8-2-6-2-2160-0001	O. PAGO TRAMIT. 28 / FEB / 22	10,500.00	
28/FEB/2022	2048	8-2-6-2-2610-0002	O. PAGO TRAMIT. 28 / FEB / 22	7,390.34	
28/FEB/2022	2048	8-2-6-3-3510-0001	O. PAGO TRAMIT. 28 / FEB / 22	20,000.00	
28/FEB/2022	2048	8-2-6-3-3530-0001	O. PAGO TRAMIT. 28 / FEB / 22	40,000.00	
28/FEB/2022	2048	8-2-6-3-3580-0001	O. PAGO TRAMIT. 28 / FEB / 22	23,530.00	
28/FEB/2022	2048	8-2-6-3-3610-0004	O. PAGO TRAMIT. 28 / FEB / 22	81,768.00	
28/FEB/2022	2048	8-2-6-3-3720-0001	O. PAGO TRAMIT. 28 / FEB / 22	1,500.00	
28/FEB/2022	2048	8-2-6-3-3750-0001	O. PAGO TRAMIT. 28 / FEB / 22	3,118.00	
28/FEB/2022	2048	8-2-6-3-3790-0001	O. PAGO TRAMIT. 28 / FEB / 22	1,205.00	
28/FEB/2022	2048	8-2-6-3-3980-0001	O. PAGO TRAMIT. 28 / FEB / 22	11,013.91	
28/FEB/2022	2048	8-2-7-2-2110-0001	O. PAGO TRAMIT. 28 / FEB / 22	21,336.97	
28/FEB/2022	2048	8-2-7-2-2140-0001	O. PAGO TRAMIT. 28 / FEB / 22	999.69	
28/FEB/2022	2048	8-2-7-2-2160-0001	O. PAGO TRAMIT. 28 / FEB / 22	10,500.00	
28/FEB/2022	2048	8-2-7-2-2610-0002	O. PAGO TRAMIT. 28 / FEB / 22	7,390.34	
28/FEB/2022	2048	8-2-7-3-3510-0001	O. PAGO TRAMIT. 28 / FEB / 22	20,000.00	
28/FEB/2022	2048	8-2-7-3-3530-0001	O. PAGO TRAMIT. 28 / FEB / 22	40,000.00	
28/FEB/2022	2048	8-2-7-3-3580-0001	O. PAGO TRAMIT. 28 / FEB / 22	23,530.00	
28/FEB/2022	2048	8-2-7-3-3610-0004	O. PAGO TRAMIT. 28 / FEB / 22	81,768.00	
28/FEB/2022	2048	8-2-7-3-3720-0001	O. PAGO TRAMIT. 28 / FEB / 22	1,500.00	
28/FEB/2022	2048	8-2-7-3-3750-0001	O. PAGO TRAMIT. 28 / FEB / 22	3,118.00	
28/FEB/2022	2048	8-2-7-3-3790-0001	O. PAGO TRAMIT. 28 / FEB / 22	1,205.00	
28/FEB/2022	2048	1-1-2-3-0001-0001	O. PAGO TRAMIT. 28 / FEB / 22		211,348.00
28/FEB/2022	2048	2-1-1-1-0004-0001	O. PAGO TRAMIT. 28 / FEB / 22		6,952.03
28/FEB/2022	2048	2-1-1-1-0005-0001	O. PAGO TRAMIT. 28 / FEB / 22		179,201.42
28/FEB/2022	2048	2-1-1-7-0005-0001	O. PAGO TRAMIT. 28 / FEB / 22		11,013.91
28/FEB/2022	2048	8-2-2-1-1410-0001	O. PAGO TRAMIT. 28 / FEB / 22	6,952.03	
28/FEB/2022	2048	8-2-2-1-1540-0030	O. PAGO TRAMIT. 28 / FEB / 22	179,201.42	
28/FEB/2022	2048	8-2-2-2-2110-0001	O. PAGO TRAMIT. 28 / FEB / 22	21,336.97	
28/FEB/2022	2048	8-2-2-2-2140-0001	O. PAGO TRAMIT. 28 / FEB / 22	999.69	
28/FEB/2022	2048	8-2-2-2-2160-0001	O. PAGO TRAMIT. 28 / FEB / 22	10,500.00	
28/FEB/2022	2048	8-2-2-2-2610-0002	O. PAGO TRAMIT. 28 / FEB / 22	7,390.34	
28/FEB/2022	2048	8-2-2-3-3510-0001	O. PAGO TRAMIT. 28 / FEB / 22	20,000.00	
28/FEB/2022	2048	8-2-2-3-3530-0001	O. PAGO TRAMIT. 28 / FEB / 22	40,000.00	
28/FEB/2022	2048	8-2-2-3-3580-0001	O. PAGO TRAMIT. 28 / FEB / 22	23,530.00	
28/FEB/2022	2048	8-2-2-3-3610-0004	O. PAGO TRAMIT. 28 / FEB / 22	81,768.00	
28/FEB/2022	2048	8-2-2-3-3720-0001	O. PAGO TRAMIT. 28 / FEB / 22	1,500.00	
28/FEB/2022	2048	8-2-2-3-3750-0001	O. PAGO TRAMIT. 28 / FEB / 22	3,118.00	
28/FEB/2022	2048	8-2-2-3-3790-0001	O. PAGO TRAMIT. 28 / FEB / 22	1,205.00	
28/FEB/2022	2048	8-2-2-3-3980-0001	O. PAGO TRAMIT. 28 / FEB / 22	11,013.91	
28/FEB/2022	2048	8-2-5-1-1410-0001	O. PAGO TRAMIT. 28 / FEB / 22	6,952.03	
28/FEB/2022	2048	8-2-5-1-1540-0030	O. PAGO TRAMIT. 28 / FEB / 22	179,201.42	
28/FEB/2022	2048	8-2-5-2-2110-0001	O. PAGO TRAMIT. 28 / FEB / 22	21,336.97	
28/FEB/2022	2048	8-2-5-2-2140-0001	O. PAGO TRAMIT. 28 / FEB / 22	999.69	
28/FEB/2022	2048	8-2-5-2-2160-0001	O. PAGO TRAMIT. 28 / FEB / 22	10,500.00	
28/FEB/2022	2048	8-2-5-2-2610-0002	O. PAGO TRAMIT. 28 / FEB / 22	7,390.34	
28/FEB/2022	2048	8-2-5-3-3510-0001	O. PAGO TRAMIT. 28 / FEB / 22	20,000.00	
28/FEB/2022	2048	8-2-5-3-3530-0001	O. PAGO TRAMIT. 28 / FEB / 22	40,000.00	
28/FEB/2022	2048	8-2-5-3-3580-0001	O. PAGO TRAMIT. 28 / FEB / 22	23,530.00	
28/FEB/2022	2048	8-2-5-3-3610-0004	O. PAGO TRAMIT. 28 / FEB / 22	81,768.00	
28/FEB/2022	2048	8-2-5-3-3720-0001	O. PAGO TRAMIT. 28 / FEB / 22	1,500.00	
28/FEB/2022	2048	8-2-5-3-3750-0001	O. PAGO TRAMIT. 28 / FEB / 22	3,118.00	
28/FEB/2022	2048	8-2-5-3-3790-0001	O. PAGO TRAMIT. 28 / FEB / 22	1,205.00	
28/FEB/2022	2048	8-2-5-3-3980-0001	O. PAGO TRAMIT. 28 / FEB / 22	11,013.91	
28/FEB/2022	2048	8-2-6-2-2110-0001	O. PAGO TRAMIT. 28 / FEB / 22	21,336.97	



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
28/FEB/2022	2048	8-2-6-2-2140-0001	O. PAGO TRAMIT. 28 / FEB / 22		999.69
28/FEB/2022	2048	8-2-6-2-2160-0001	O. PAGO TRAMIT. 28 / FEB / 22		10,500.00
28/FEB/2022	2048	8-2-6-2-2610-0002	O. PAGO TRAMIT. 28 / FEB / 22		7,390.34
28/FEB/2022	2048	8-2-6-3-3510-0001	O. PAGO TRAMIT. 28 / FEB / 22		20,000.00
28/FEB/2022	2048	8-2-6-3-3530-0001	O. PAGO TRAMIT. 28 / FEB / 22		40,000.00
28/FEB/2022	2048	8-2-6-3-3580-0001	O. PAGO TRAMIT. 28 / FEB / 22		23,530.00
28/FEB/2022	2048	8-2-6-3-3610-0004	O. PAGO TRAMIT. 28 / FEB / 22		81,768.00
28/FEB/2022	2048	8-2-6-3-3720-0001	O. PAGO TRAMIT. 28 / FEB / 22		1,500.00
28/FEB/2022	2048	8-2-6-3-3750-0001	O. PAGO TRAMIT. 28 / FEB / 22		3,118.00
28/FEB/2022	2048	8-2-6-3-3790-0001	O. PAGO TRAMIT. 28 / FEB / 22		1,205.00
				1,436,894.08	1,436,894.08
28/FEB/2022	2049	8-2-7-1-1410-0001	O. PAGO LIQUID. 28 / FEB / 22	6,952.03	
28/FEB/2022	2049	8-2-7-1-1540-0030	O. PAGO LIQUID. 28 / FEB / 22	179,201.42	
28/FEB/2022	2049	8-2-7-3-3980-0001	O. PAGO LIQUID. 28 / FEB / 22	11,013.91	
28/FEB/2022	2049	8-2-6-1-1410-0001	O. PAGO LIQUID. 28 / FEB / 22		6,952.03
28/FEB/2022	2049	8-2-6-1-1540-0030	O. PAGO LIQUID. 28 / FEB / 22		179,201.42
28/FEB/2022	2049	8-2-6-3-3980-0001	O. PAGO LIQUID. 28 / FEB / 22		11,013.91
				197,167.36	197,167.36
3/FEB/2022	2200	1-1-2-3-0001-0016	DEUDORES DIVERSOS FEBRERO 2022	13,000.00	
3/FEB/2022	2200	1-1-2-3-0001-0016	DEUDORES DIVERSOS FEBRERO 2022	7,000.00	
3/FEB/2022	2200	1-1-2-3-0001-0016	DEUDORES DIVERSOS FEBRERO 2022	2,000.00	
3/FEB/2022	2200	1-1-2-3-0001-0016	DEUDORES DIVERSOS FEBRERO 2022	7,000.00	
3/FEB/2022	2200	1-1-1-3-1007-0001	DEUDORES DIVERSOS FEBRERO 2022		7,000.00
3/FEB/2022	2200	1-1-1-3-1007-0001	DEUDORES DIVERSOS FEBRERO 2022		13,000.00
3/FEB/2022	2200	1-1-1-3-1007-0001	DEUDORES DIVERSOS FEBRERO 2022		7,000.00
3/FEB/2022	2200	1-1-1-3-1007-0001	DEUDORES DIVERSOS FEBRERO 2022		2,000.00
				29,000.00	29,000.00
4/FEB/2022	2201	1-1-1-3-1007-0001	MOVIMIENTO BANCARIO CANCELADO	1,000.00	
4/FEB/2022	2201	1-1-1-3-1007-0001	MOVIMIENTO BANCARIO CANCELADO	1,000.00	
4/FEB/2022	2201	1-1-1-3-1007-0001	MOVIMIENTO BANCARIO CANCELADO		2,000.00
				2,000.00	2,000.00
8/FEB/2022	2202	1-1-2-3-0001-0003	RECARGOS ISH HONORARIOS DICIEMBRE 2021	1,197.00	
8/FEB/2022	2202	2-1-1-7-0001-0017	PAGO ISH HONORARIOS DICIEMBRE 2021	81,462.00	
8/FEB/2022	2202	1-1-1-3-1007-0001	PAGO ISH HONORARIOS DICIEMBRE 2021		82,659.00
				82,659.00	82,659.00
8/FEB/2022	2203	1-1-1-3-1007-0001	MOVIMIENTO BANCARIO CANCELADO	2,000.00	
8/FEB/2022	2203	1-1-1-3-1007-0001	MOVIMIENTO BANCARIO CANCELADO		2,000.00
				2,000.00	2,000.00
10/FEB/2022	2204	1-1-1-3-1007-0001	REINTEGRO SUJETO A COMPROBAR 400026	300.00	
10/FEB/2022	2204	2-1-9-9-0001-0001	REINTEGRO SUJETO A COMPROBAR 400026		300.00
				300.00	300.00



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
8/FEB/2022	2205	1-1-1-3-1007-0001	REINTEGRO SUJETO A COMPROBAR 400028	800.00	
8/FEB/2022	2205	2-1-9-9-0001-0001	REINTEGRO SUJETO A COMPROBAR 400028		800.00
				800.00	800.00
15/FEB/2022	2206	1-1-1-3-1007-0001	MOVIMIENTO BANCARIO CANCELADO	4,000.00	
15/FEB/2022	2206	1-1-1-3-1007-0001	MOVIMIENTO BANCARIO CANCELADO	500.00	
15/FEB/2022	2206	1-1-1-3-1007-0001	MOVIMIENTO BANCARIO CANCELADO		500.00
15/FEB/2022	2206	1-1-1-3-1007-0001	MOVIMIENTO BANCARIO CANCELADO		4,000.00
				4,500.00	4,500.00
15/FEB/2022	2207	1-1-2-3-0001-0016	DEUDORES DIVERSOS FEBRERO 2022	15,000.00	
15/FEB/2022	2207	1-1-2-3-0001-0016	DEUDORES DIVERSOS FEBRERO 2022	11,000.00	
15/FEB/2022	2207	1-1-2-3-0001-0016	DEUDORES DIVERSOS FEBRERO 2022	10,000.00	
15/FEB/2022	2207	1-1-1-3-1007-0001	DEUDORES DIVERSOS FEBRERO 2022		10,000.00
15/FEB/2022	2207	1-1-1-3-1007-0001	DEUDORES DIVERSOS FEBRERO 2022		15,000.00
15/FEB/2022	2207	1-1-1-3-1007-0001	DEUDORES DIVERSOS FEBRERO 2022		11,000.00
				36,000.00	36,000.00
15/FEB/2022	2208	2-1-1-1-0005-0001	GRATIFICACION EXTRAORDINARIA 1ER QNA FEB	159,622.00	
15/FEB/2022	2208	2-1-1-1-0005-0001	ISR DE GRATIFICACION EXTRAORDINARIA 1ER	19,579.42	
15/FEB/2022	2208	1-1-1-3-1007-0002	PAGO DE GRATIFICACION EXTRAORDINARIA 1ER		9,459.93
15/FEB/2022	2208	1-1-1-3-1007-0002	EMBARGO GEORGINA DE GRATIFICACION EXTRAORDINARIA 1ER		449.00
15/FEB/2022	2208	1-1-1-3-1007-0002	PENSION ALIMENTICIA DE GRATIFICACION EXT		10,017.56
15/FEB/2022	2208	1-1-1-3-1007-0002	PAGO DE GRATIFICACION EXTRAORDINARIA 1ER		126,891.34
15/FEB/2022	2208	1-1-1-3-1007-0002	PAGO DE GRATIFICACION EXTRAORDINARIA 1ER		12,461.83
15/FEB/2022	2208	2-1-1-7-0001-0001	ISR DE GRATIFICACION EXTRAORDINARIA 1ER		19,579.42
15/FEB/2022	2208	2-1-1-7-0002-0001	CUOTA OBRERO DE GRATIFICACION EXTRAORDINARIA		342.34
				179,201.42	179,201.42
15/FEB/2022	2209	2-1-1-1-0004-0001	PAGO CUOTA PATRONAL IMSS ENERO 2022	14,641.03	
15/FEB/2022	2209	2-1-1-7-0002-0001	PAGO CUOTA OBRERO IMSS ENERO 2022	796.55	
15/FEB/2022	2209	1-1-1-3-1007-0002	PAGO CUOTA IMSS ENERO 2022		15,437.58
				15,437.58	15,437.58
18/FEB/2022	2210	1-1-1-3-1007-0001	MOVIMIENTO BANCARIO CANCELADO	1,000.00	
18/FEB/2022	2210	1-1-1-3-1007-0001	MOVIMIENTO BANCARIO CANCELADO		1,000.00
				1,000.00	1,000.00
21/FEB/2022	2211	1-1-1-3-1007-0001	REINTEGRO SUJETO COMPROBAR 400038	850.00	
21/FEB/2022	2211	2-1-9-9-0001-0001	REINTEGRO SUJETO COMPROBAR 400038		850.00
				850.00	850.00
23/FEB/2022	2212	1-1-1-3-1007-0001	MOVIMIENTO BANCARIO CANCELADO	1,000.00	
23/FEB/2022	2212	1-1-1-3-1007-0001	MOVIMIENTO BANCARIO CANCELADO	3,500.00	
23/FEB/2022	2212	1-1-1-3-1007-0001	MOVIMIENTO BANCARIO CANCELADO		3,500.00
23/FEB/2022	2212	1-1-1-3-1007-0001	MOVIMIENTO BANCARIO CANCELADO		1,000.00
				4,500.00	4,500.00



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24/FEB/2022	2213	1-1-1-3-1007-0001	MOVIMINETO BANCARIO CANCELADO	22,315.00	
24/FEB/2022	2213	1-1-2-3-0001-0003	RECARGOS DE 3% SOBRE REMUNERACIONES ENE	287.17	
24/FEB/2022	2213	2-1-1-7-0005-0001	PAGO 3% SOBRE REMUNERACIONES ENERO 2022	22,027.83	
24/FEB/2022	2213	1-1-1-3-1007-0001	MOVIMINETO BANCARIO CANCELADO		22,315.00
24/FEB/2022	2213	1-1-1-3-1007-0001	MOVIMINETO BANCARIO CANCELADO		22,315.00
				44,630.00	44,630.00
25/FEB/2022	2214	2-1-1-1-0005-0001	GRATIFICACIÓN EXTRAORDINARIA 2DA QNA FEB	159,622.00	
25/FEB/2022	2214	2-1-1-1-0005-0001	ISR DE GARTIFICACIÓN EXTRAORDINARIA 2DA	19,579.42	
25/FEB/2022	2214	1-1-1-3-1007-0002	PAGO DE GARTIFICACIÓN EXTRAORDINARIA 2DA		12,461.83
25/FEB/2022	2214	1-1-1-3-1007-0002	PAGO DE GARTIFICACIÓN EXTRAORDINARIA 2DA		126,891.34
25/FEB/2022	2214	1-1-1-3-1007-0002	EMBARGO GEORGIONA DE GARTIFICACIÓN EXTRA		449.00
25/FEB/2022	2214	1-1-1-3-1007-0002	PAGO DE GARTIFICACIÓN EXTRAORDINARIA 2DA		9,459.93
25/FEB/2022	2214	2-1-1-7-0001-0001	ISR DE GARTIFICACIÓN EXTRAORDINARIA 2DA		19,579.42
25/FEB/2022	2214	2-1-1-7-0002-0001	CUOTA IMSS DE GARTIFICACIÓN EXTRAORDINAR		342.34
25/FEB/2022	2214	2-1-1-7-0009-0007	PENSION ALIMENTICIA GARTIFICACIÓN EXTRAO		10,017.56
				179,201.42	179,201.42
28/FEB/2022	2215	5-5-1-5-0001-0001	DEPRECIACIÓN EQ. DE OFICINA FEBRERO 2022	50.37	
28/FEB/2022	2215	5-5-1-5-0001-0004	DEPRECIACIÓN EQ. TELEFONICO FEBRERO 2022	29.57	
28/FEB/2022	2215	1-2-6-3-0001-0001	DEPRECIACIÓN EQ. DE OFICINA FEBRERO 2022		50.37
28/FEB/2022	2215	1-2-6-3-0001-0004	DEPRECIACIÓN EQ. TELEFONICO FEBRERO 2022		29.57
				79.94	79.94
28/FEB/2022	2216	2-1-1-7-0001-0016	AJUSTE CENTABOS REDONDEOS EJERCICIO 2021	1.71	
28/FEB/2022	2216	2-1-1-7-0001-0017	AJUSTE CENTABOS REDONDEOS EJERCICIO 2021	0.11	
28/FEB/2022	2216	3-2-2-1-0001-0001	AJUSTE CENTABOS REDONDEOS EJERCICIO 2021		1.82
				1.82	1.82
				8,410,627.73	8,410,627.73