

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

PAGINA: 1

FECHA:

**POLIZAS DE DIARIO DEL MES DE SEPTIEMBRE DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/SEP/2021	9001	8-1-2-1-0001-0001	REDUCCIONES DEL 01/09/2021	8,000.00	
1/SEP/2021	9001	8-1-2-4-0001-0001	REDUCCIONES DEL 01/09/2021	10,000.00	
1/SEP/2021	9001	8-1-3-1-0001-0001	REDUCCIONES DEL 01/09/2021	8,000.00	
1/SEP/2021	9001	8-1-3-4-0001-0001	REDUCCIONES DEL 01/09/2021	847,800.00	
1/SEP/2021	9001	8-2-2-2-2110-0001	AMPLIACIONES DEL 01/09/2021	58,000.00	
1/SEP/2021	9001	8-2-2-2-2120-0001	AMPLIACIONES DEL 01/09/2021	69,500.00	
1/SEP/2021	9001	8-2-2-2-2140-0001	AMPLIACIONES DEL 01/09/2021	85,050.00	
1/SEP/2021	9001	8-2-2-2-2160-0001	AMPLIACIONES DEL 01/09/2021	30,202.00	
1/SEP/2021	9001	8-2-2-2-2210-0005	AMPLIACIONES DEL 01/09/2021	27,000.00	
1/SEP/2021	9001	8-2-2-2-2460-0001	AMPLIACIONES DEL 01/09/2021	31,700.00	
1/SEP/2021	9001	8-2-2-2-2610-0002	REDUCCIONES DEL 01/09/2021	38,000.00	
1/SEP/2021	9001	8-2-2-2-2940-0001	AMPLIACIONES DEL 01/09/2021	23,923.00	
1/SEP/2021	9001	8-2-2-3-3510-0001	REDUCCIONES DEL 01/09/2021	69,000.00	
1/SEP/2021	9001	8-2-2-3-3530-0001	AMPLIACIONES DEL 01/09/2021	30,000.00	
1/SEP/2021	9001	8-2-2-3-3550-0002	AMPLIACIONES DEL 01/09/2021	10,000.00	
1/SEP/2021	9001	8-2-2-3-3610-0004	AMPLIACIONES DEL 01/09/2021	256,201.00	
1/SEP/2021	9001	8-2-2-3-3720-0001	AMPLIACIONES DEL 01/09/2021	22,824.00	
1/SEP/2021	9001	8-2-2-3-3750-0001	AMPLIACIONES DEL 01/09/2021	77,400.00	
1/SEP/2021	9001	8-2-2-3-3790-0001	AMPLIACIONES DEL 01/09/2021	19,000.00	
1/SEP/2021	9001	8-2-2-3-3980-0001	AMPLIACIONES DEL 01/09/2021	8,000.00	
1/SEP/2021	9001	8-2-3-2-2610-0002	REDUCCIONES DEL 01/09/2021	8,000.00	
1/SEP/2021	9001	8-2-3-3-3510-0001	REDUCCIONES DEL 01/09/2021	10,000.00	
1/SEP/2021	9001	8-1-2-1-0001-0001	REDUCCIONES DEL 01/09/2021		8,000.00
1/SEP/2021	9001	8-1-2-4-0001-0001	REDUCCIONES DEL 01/09/2021		847,800.00
1/SEP/2021	9001	8-1-3-1-0001-0001	REDUCCIONES DEL 01/09/2021		8,000.00
1/SEP/2021	9001	8-1-3-4-0001-0001	REDUCCIONES DEL 01/09/2021		10,000.00
1/SEP/2021	9001	8-2-2-2-2610-0002	REDUCCIONES DEL 01/09/2021		8,000.00
1/SEP/2021	9001	8-2-2-3-3510-0001	REDUCCIONES DEL 01/09/2021		10,000.00
1/SEP/2021	9001	8-2-3-2-2110-0001	AMPLIACIONES DEL 01/09/2021		58,000.00
1/SEP/2021	9001	8-2-3-2-2120-0001	AMPLIACIONES DEL 01/09/2021		69,500.00
1/SEP/2021	9001	8-2-3-2-2140-0001	AMPLIACIONES DEL 01/09/2021		85,050.00
1/SEP/2021	9001	8-2-3-2-2160-0001	AMPLIACIONES DEL 01/09/2021		30,202.00
1/SEP/2021	9001	8-2-3-2-2210-0005	AMPLIACIONES DEL 01/09/2021		27,000.00
1/SEP/2021	9001	8-2-3-2-2460-0001	AMPLIACIONES DEL 01/09/2021		31,700.00
1/SEP/2021	9001	8-2-3-2-2610-0002	REDUCCIONES DEL 01/09/2021		38,000.00
1/SEP/2021	9001	8-2-3-2-2940-0001	AMPLIACIONES DEL 01/09/2021		23,923.00
1/SEP/2021	9001	8-2-3-3-3510-0001	REDUCCIONES DEL 01/09/2021		69,000.00
1/SEP/2021	9001	8-2-3-3-3530-0001	AMPLIACIONES DEL 01/09/2021		30,000.00
1/SEP/2021	9001	8-2-3-3-3550-0002	AMPLIACIONES DEL 01/09/2021		10,000.00
1/SEP/2021	9001	8-2-3-3-3610-0004	AMPLIACIONES DEL 01/09/2021		256,201.00
1/SEP/2021	9001	8-2-3-3-3720-0001	AMPLIACIONES DEL 01/09/2021		22,824.00
1/SEP/2021	9001	8-2-3-3-3750-0001	AMPLIACIONES DEL 01/09/2021		77,400.00
1/SEP/2021	9001	8-2-3-3-3790-0001	AMPLIACIONES DEL 01/09/2021		19,000.00
1/SEP/2021	9001	8-2-3-3-3980-0001	AMPLIACIONES DEL 01/09/2021		8,000.00
				<b>1,747,600.00</b>	<b>1,747,600.00</b>
1/SEP/2021	9002	8-2-2-2-2610-0002	BAJA DE COMPROMETIDO DEL 01/09/2021	2,400.00	
1/SEP/2021	9002	8-2-4-2-2110-0001	ALTA DE COMPROMETIDO DEL 01/09/2021	460.00	
1/SEP/2021	9002	8-2-4-2-2610-0002	BAJA DE COMPROMETIDO DEL 01/09/2021	7,000.00	
1/SEP/2021	9002	8-2-4-3-3550-0002	ALTA DE COMPROMETIDO DEL 01/09/2021	140.00	
1/SEP/2021	9002	8-2-4-3-3610-0004	ALTA DE COMPROMETIDO DEL 01/09/2021	224.00	
1/SEP/2021	9002	8-2-4-3-3790-0001	ALTA DE COMPROMETIDO DEL 01/09/2021	76.00	
1/SEP/2021	9002	8-2-2-2-2110-0001	ALTA DE COMPROMETIDO DEL 01/09/2021		460.00
1/SEP/2021	9002	8-2-2-2-2610-0002	BAJA DE COMPROMETIDO DEL 01/09/2021		7,000.00
1/SEP/2021	9002	8-2-2-3-3550-0002	ALTA DE COMPROMETIDO DEL 01/09/2021		140.00
1/SEP/2021	9002	8-2-2-3-3610-0004	ALTA DE COMPROMETIDO DEL 01/09/2021		224.00
1/SEP/2021	9002	8-2-2-3-3790-0001	ALTA DE COMPROMETIDO DEL 01/09/2021		76.00



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

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**POLIZAS DE DIARIO DEL MES DE SEPTIEMBRE DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/SEP/2021	9002	8-2-4-2-2610-0002	BAJA DE COMPROMETIDO DEL 01/09/2021		2,400.00
				<b>10,300.00</b>	<b>10,300.00</b>
1/SEP/2021	9003	1-1-2-3-0001-0001	O. PAGO TRAMIT. 1 / SEP / 21	7,900.00	
1/SEP/2021	9003	2-1-9-9-0001-0001	O. PAGO TRAMIT. 1 / SEP / 21	1,900.00	
1/SEP/2021	9003	5-1-2-6-2610-0002	O. PAGO TRAMIT. 1 / SEP / 21	500.00	
1/SEP/2021	9003	8-2-5-2-2610-0002	O. PAGO TRAMIT. 1 / SEP / 21	500.00	
1/SEP/2021	9003	8-2-6-2-2610-0002	O. PAGO TRAMIT. 1 / SEP / 21	500.00	
1/SEP/2021	9003	8-2-7-2-2610-0002	O. PAGO TRAMIT. 1 / SEP / 21	500.00	
1/SEP/2021	9003	1-1-2-3-0001-0001	O. PAGO TRAMIT. 1 / SEP / 21		2,400.00
1/SEP/2021	9003	2-1-9-9-0001-0001	O. PAGO TRAMIT. 1 / SEP / 21		7,900.00
1/SEP/2021	9003	8-2-2-2-2610-0002	O. PAGO TRAMIT. 1 / SEP / 21		500.00
1/SEP/2021	9003	8-2-5-2-2610-0002	O. PAGO TRAMIT. 1 / SEP / 21		500.00
1/SEP/2021	9003	8-2-6-2-2610-0002	O. PAGO TRAMIT. 1 / SEP / 21		500.00
				<b>11,800.00</b>	<b>11,800.00</b>
1/SEP/2021	9004	2-1-9-9-0001-0001	O. PAGO LIQUID. 1 / SEP / 21	6,000.00	
1/SEP/2021	9004	1-1-1-3-1007-0003	O. PAGO LIQUID. 1 / SEP / 21		6,000.00
				<b>6,000.00</b>	<b>6,000.00</b>
2/SEP/2021	9005	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 02/09/2021	800.00	
2/SEP/2021	9005	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 02/09/2021		800.00
				<b>800.00</b>	<b>800.00</b>
2/SEP/2021	9006	1-1-2-3-0001-0001	O. PAGO TRAMIT. 2 / SEP / 21	800.00	
2/SEP/2021	9006	2-1-9-9-0001-0001	O. PAGO TRAMIT. 2 / SEP / 21		800.00
				<b>800.00</b>	<b>800.00</b>
2/SEP/2021	9007	2-1-9-9-0001-0001	O. PAGO LIQUID. 2 / SEP / 21	800.00	
2/SEP/2021	9007	1-1-1-3-1007-0003	O. PAGO LIQUID. 2 / SEP / 21		800.00
				<b>800.00</b>	<b>800.00</b>
3/SEP/2021	9008	8-2-2-3-3550-0002	COMPROMETIDO(A) DE OP O PD DEL 03/09/202	2,517.00	
3/SEP/2021	9008	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 03/09/2021	978.00	
3/SEP/2021	9008	8-2-4-3-3550-0002	COMPROMETIDO(A) DE OP O PD DEL 03/09/202	3,039.00	
3/SEP/2021	9008	8-2-4-3-3610-0004	ALTA DE COMPROMETIDO DEL 03/09/2021	10,000.00	
3/SEP/2021	9008	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 03/09/2021		978.00
3/SEP/2021	9008	8-2-2-3-3550-0002	COMPROMETIDO(A) DE OP O PD DEL 03/09/202		3,039.00
3/SEP/2021	9008	8-2-2-3-3610-0004	ALTA DE COMPROMETIDO DEL 03/09/2021		10,000.00
3/SEP/2021	9008	8-2-4-3-3550-0002	COMPROMETIDO(A) DE OP O PD DEL 03/09/202		2,517.00
				<b>16,534.00</b>	<b>16,534.00</b>
3/SEP/2021	9009	1-1-2-3-0001-0001	O. PAGO TRAMIT. 3 / SEP / 21	11,500.00	
3/SEP/2021	9009	5-1-3-5-3550-0002	O. PAGO TRAMIT. 3 / SEP / 21	2,517.00	
3/SEP/2021	9009	8-2-5-3-3550-0002	O. PAGO TRAMIT. 3 / SEP / 21	2,517.00	
3/SEP/2021	9009	8-2-6-3-3550-0002	O. PAGO TRAMIT. 3 / SEP / 21	2,517.00	
3/SEP/2021	9009	2-1-1-2-0001-0001	O. PAGO TRAMIT. 3 / SEP / 21		2,517.00
3/SEP/2021	9009	2-1-9-9-0001-0001	O. PAGO TRAMIT. 3 / SEP / 21		11,500.00



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

PAGINA: 3

FECHA:

**POLIZAS DE DIARIO DEL MES DE SEPTIEMBRE DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
3/SEP/2021	9009	8-2-2-3-3550-0002	O. PAGO TRAMIT. 3 / SEP / 21		2,517.00
3/SEP/2021	9009	8-2-5-3-3550-0002	O. PAGO TRAMIT. 3 / SEP / 21		2,517.00
				<b>19,051.00</b>	<b>19,051.00</b>
3/SEP/2021	9010	1-1-1-3-1007-0003	TRASPASO BANCARIO DESTINO DEL 03/09/202	13,000.00	
3/SEP/2021	9010	1-1-1-3-1007-0002	TRASPASO BANCARIO ORIGEN DEL 03/09/2021		13,000.00
				<b>13,000.00</b>	<b>13,000.00</b>
3/SEP/2021	9011	2-1-1-2-0001-0001	O. PAGO LIQUID. 3 / SEP / 21	2,517.00	
3/SEP/2021	9011	2-1-9-9-0001-0001	O. PAGO LIQUID. 3 / SEP / 21	11,500.00	
3/SEP/2021	9011	8-2-7-3-3550-0002	O. PAGO LIQUID. 3 / SEP / 21	2,517.00	
3/SEP/2021	9011	1-1-1-3-1007-0003	O. PAGO LIQUID. 3 / SEP / 21		14,017.00
3/SEP/2021	9011	8-2-6-3-3550-0002	O. PAGO LIQUID. 3 / SEP / 21		2,517.00
				<b>16,534.00</b>	<b>16,534.00</b>
6/SEP/2021	9012	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 06/09/2021	3,469.00	
6/SEP/2021	9012	8-2-4-3-3720-0001	ALTA DE COMPROMETIDO DEL 06/09/2021	300.00	
6/SEP/2021	9012	8-2-4-3-3750-0001	ALTA DE COMPROMETIDO DEL 06/09/2021	1,929.00	
6/SEP/2021	9012	8-2-4-3-3790-0001	ALTA DE COMPROMETIDO DEL 06/09/2021	481.00	
6/SEP/2021	9012	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 06/09/2021		3,469.00
6/SEP/2021	9012	8-2-2-3-3720-0001	ALTA DE COMPROMETIDO DEL 06/09/2021		300.00
6/SEP/2021	9012	8-2-2-3-3750-0001	ALTA DE COMPROMETIDO DEL 06/09/2021		1,929.00
6/SEP/2021	9012	8-2-2-3-3790-0001	ALTA DE COMPROMETIDO DEL 06/09/2021		481.00
				<b>6,179.00</b>	<b>6,179.00</b>
6/SEP/2021	9013	1-1-2-3-0001-0001	O. PAGO TRAMIT. 6 / SEP / 21	6,179.00	
6/SEP/2021	9013	2-1-9-9-0001-0001	O. PAGO TRAMIT. 6 / SEP / 21		6,179.00
				<b>6,179.00</b>	<b>6,179.00</b>
6/SEP/2021	9014	1-1-1-3-1007-0003	TRASPASO BANCARIO DESTINO DEL 06/09/202	6,179.00	
6/SEP/2021	9014	1-1-1-3-1007-0002	TRASPASO BANCARIO ORIGEN DEL 06/09/2021		6,179.00
				<b>6,179.00</b>	<b>6,179.00</b>
6/SEP/2021	9015	2-1-9-9-0001-0001	O. PAGO LIQUID. 6 / SEP / 21	6,179.00	
6/SEP/2021	9015	1-1-1-3-1007-0003	O. PAGO LIQUID. 6 / SEP / 21		6,179.00
				<b>6,179.00</b>	<b>6,179.00</b>
7/SEP/2021	9016	8-2-2-2-2610-0002	BAJA DE COMPROMETIDO DEL 07/09/2021	1,969.00	
7/SEP/2021	9016	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 07/09/202	4,690.00	
7/SEP/2021	9016	8-2-2-3-3720-0001	BAJA DE COMPROMETIDO DEL 07/09/2021	300.00	
7/SEP/2021	9016	8-2-2-3-3750-0001	BAJA DE COMPROMETIDO DEL 07/09/2021	1,929.00	
7/SEP/2021	9016	8-2-2-3-3790-0001	BAJA DE COMPROMETIDO DEL 07/09/2021	481.00	
7/SEP/2021	9016	8-2-4-2-2110-0001	ALTA DE COMPROMETIDO DEL 07/09/2021	439.99	
7/SEP/2021	9016	8-2-4-2-2610-0002	BAJA DE COMPROMETIDO DEL 07/09/2021	1,260.01	
7/SEP/2021	9016	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 07/09/202	4,690.00	
7/SEP/2021	9016	8-2-2-2-2110-0001	ALTA DE COMPROMETIDO DEL 07/09/2021		439.99
7/SEP/2021	9016	8-2-2-2-2610-0002	BAJA DE COMPROMETIDO DEL 07/09/2021		1,260.01
7/SEP/2021	9016	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 07/09/202		4,690.00



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

PAGINA: 4

FECHA:

**POLIZAS DE DIARIO DEL MES DE SEPTIEMBRE DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
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7/SEP/2021	9016	8-2-4-2-2610-0002	BAJA DE COMPROMETIDO DEL 07/09/2021		1,969.00
7/SEP/2021	9016	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 07/09/2021		4,690.00
7/SEP/2021	9016	8-2-4-3-3720-0001	BAJA DE COMPROMETIDO DEL 07/09/2021		300.00
7/SEP/2021	9016	8-2-4-3-3750-0001	BAJA DE COMPROMETIDO DEL 07/09/2021		1,929.00
7/SEP/2021	9016	8-2-4-3-3790-0001	BAJA DE COMPROMETIDO DEL 07/09/2021		481.00

**15,759.00                      15,759.00**

7/SEP/2021	9017	1-1-2-3-0001-0001	O. PAGO TRAMIT. 7 / SEP / 21	1,700.00	
7/SEP/2021	9017	5-1-2-6-2610-0002	O. PAGO TRAMIT. 7 / SEP / 21	1,969.00	
7/SEP/2021	9017	5-1-3-6-3610-0004	O. PAGO TRAMIT. 7 / SEP / 21	4,690.00	
7/SEP/2021	9017	5-1-3-7-3720-0001	O. PAGO TRAMIT. 7 / SEP / 21	300.00	
7/SEP/2021	9017	5-1-3-7-3750-0001	O. PAGO TRAMIT. 7 / SEP / 21	1,929.00	
7/SEP/2021	9017	5-1-3-7-3790-0001	O. PAGO TRAMIT. 7 / SEP / 21	481.00	
7/SEP/2021	9017	8-2-5-2-2610-0002	O. PAGO TRAMIT. 7 / SEP / 21	1,969.00	
7/SEP/2021	9017	8-2-5-3-3610-0004	O. PAGO TRAMIT. 7 / SEP / 21	4,690.00	
7/SEP/2021	9017	8-2-5-3-3720-0001	O. PAGO TRAMIT. 7 / SEP / 21	300.00	
7/SEP/2021	9017	8-2-5-3-3750-0001	O. PAGO TRAMIT. 7 / SEP / 21	1,929.00	
7/SEP/2021	9017	8-2-5-3-3790-0001	O. PAGO TRAMIT. 7 / SEP / 21	481.00	
7/SEP/2021	9017	8-2-6-2-2610-0002	O. PAGO TRAMIT. 7 / SEP / 21	1,969.00	
7/SEP/2021	9017	8-2-6-3-3610-0004	O. PAGO TRAMIT. 7 / SEP / 21	4,690.00	
7/SEP/2021	9017	8-2-6-3-3720-0001	O. PAGO TRAMIT. 7 / SEP / 21	300.00	
7/SEP/2021	9017	8-2-6-3-3750-0001	O. PAGO TRAMIT. 7 / SEP / 21	1,929.00	
7/SEP/2021	9017	8-2-6-3-3790-0001	O. PAGO TRAMIT. 7 / SEP / 21	481.00	
7/SEP/2021	9017	8-2-7-2-2610-0002	O. PAGO TRAMIT. 7 / SEP / 21	1,969.00	
7/SEP/2021	9017	8-2-7-3-3720-0001	O. PAGO TRAMIT. 7 / SEP / 21	300.00	
7/SEP/2021	9017	8-2-7-3-3750-0001	O. PAGO TRAMIT. 7 / SEP / 21	1,929.00	
7/SEP/2021	9017	8-2-7-3-3790-0001	O. PAGO TRAMIT. 7 / SEP / 21	481.00	

**34,486.00                      34,486.00**

7/SEP/2021	9018	1-1-1-3-1007-0002	TRASPASO BANCARIO ORIGEN DEL 07/09/2021	1,500.00	
7/SEP/2021	9018	1-1-1-3-1007-0003	TRASPASO BANCARIO ORIGEN DEL 07/09/2021	6,390.00	
7/SEP/2021	9018	1-1-1-3-1007-0002	TRASPASO BANCARIO ORIGEN DEL 07/09/2021		6,390.00
7/SEP/2021	9018	1-1-1-3-1007-0003	TRASPASO BANCARIO ORIGEN DEL 07/09/2021		1,500.00

**7,890.00                      7,890.00**

7/SEP/2021	9019	2-1-1-2-0001-0001	O. PAGO LIQUID. 7 / SEP / 21	4,690.00	
7/SEP/2021	9019	2-1-9-9-0001-0001	O. PAGO LIQUID. 7 / SEP / 21	1,700.00	



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

PAGINA: 5

FECHA:

**POLIZAS DE DIARIO DEL MES DE SEPTIEMBRE DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
7/SEP/2021	9019	8-2-7-3-3610-0004	O. PAGO LIQUID. 7 / SEP / 21	4,690.00	
7/SEP/2021	9019	1-1-1-3-1007-0003	O. PAGO LIQUID. 7 / SEP / 21		6,390.00
7/SEP/2021	9019	8-2-6-3-3610-0004	O. PAGO LIQUID. 7 / SEP / 21		4,690.00
				<b>11,080.00</b>	<b>11,080.00</b>
8/SEP/2021	9020	1-1-1-3-1007-0003	MINISTRACION DEL 8 / SEP / 21	855,000.00	
8/SEP/2021	9020	1-1-2-2-0001-0005	DEVENGADO DEL 8 / SEP / 21	855,000.00	
8/SEP/2021	9020	8-1-2-4-0001-0001	DEVENGADO DEL 8 / SEP / 21	855,000.00	
8/SEP/2021	9020	8-1-4-4-0001-0001	SERVICIOS DE CONSULTORIA8 / SEP / 21	855,000.00	
8/SEP/2021	9020	1-1-2-2-0001-0005	DEVENGADO DEL 8 / SEP / 21		855,000.00
8/SEP/2021	9020	4-1-7-3-7301-0008	SERVICIOS DE CONSULTORIA8 / SEP / 21		855,000.00
8/SEP/2021	9020	8-1-4-4-0001-0001	SERVICIOS DE CONSULTORIA8 / SEP / 21		855,000.00
8/SEP/2021	9020	8-1-5-4-0001-0001	SERVICIOS DE CONSULTORIA8 / SEP / 21		855,000.00
				<b>3,420,000.00</b>	<b>3,420,000.00</b>
8/SEP/2021	9021	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 08/09/2021	500.00	
8/SEP/2021	9021	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 08/09/2021	500.00	
8/SEP/2021	9021	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 08/09/2021		500.00
8/SEP/2021	9021	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 08/09/2021		500.00
				<b>1,000.00</b>	<b>1,000.00</b>
8/SEP/2021	9022	1-1-2-3-0001-0001	O. PAGO TRAMIT. 8 / SEP / 21	500.00	
8/SEP/2021	9022	5-1-2-6-2610-0002	O. PAGO TRAMIT. 8 / SEP / 21	500.00	
8/SEP/2021	9022	8-2-5-2-2610-0002	O. PAGO TRAMIT. 8 / SEP / 21	500.00	
8/SEP/2021	9022	8-2-6-2-2610-0002	O. PAGO TRAMIT. 8 / SEP / 21	500.00	
8/SEP/2021	9022	8-2-7-2-2610-0002	O. PAGO TRAMIT. 8 / SEP / 21	500.00	
8/SEP/2021	9022	1-1-2-3-0001-0001	O. PAGO TRAMIT. 8 / SEP / 21		500.00
8/SEP/2021	9022	2-1-9-9-0001-0001	O. PAGO TRAMIT. 8 / SEP / 21		500.00
8/SEP/2021	9022	8-2-2-2-2610-0002	O. PAGO TRAMIT. 8 / SEP / 21		500.00
8/SEP/2021	9022	8-2-5-2-2610-0002	O. PAGO TRAMIT. 8 / SEP / 21		500.00
8/SEP/2021	9022	8-2-6-2-2610-0002	O. PAGO TRAMIT. 8 / SEP / 21		500.00
				<b>2,500.00</b>	<b>2,500.00</b>
8/SEP/2021	9023	1-1-1-3-1007-0003	TRASPASO BANCARIO DESTINO DEL 08/09/202	1,000.00	
8/SEP/2021	9023	1-1-1-3-1007-0002	TRASPASO BANCARIO ORIGEN DEL 08/09/2021		1,000.00
				<b>1,000.00</b>	<b>1,000.00</b>
8/SEP/2021	9024	2-1-9-9-0001-0001	O. PAGO LIQUID. 8 / SEP / 21	500.00	
8/SEP/2021	9024	1-1-1-3-1007-0003	O. PAGO LIQUID. 8 / SEP / 21		500.00
				<b>500.00</b>	<b>500.00</b>
9/SEP/2021	9025	8-1-2-4-0001-0001	AMPLIACIONES DEL 09/09/2021	52,000.00	
9/SEP/2021	9025	8-1-3-4-0001-0001	AMPLIACIONES DEL 09/09/2021	52,000.00	
9/SEP/2021	9025	8-2-2-2-2110-0001	AMPLIACIONES DEL 09/09/2021	2,000.00	
9/SEP/2021	9025	8-2-2-3-3310-0001	AMPLIACIONES DEL 09/09/2021	50,000.00	
9/SEP/2021	9025	8-2-3-3-3610-0004	REDUCCIONES DEL 09/09/2021	52,000.00	
9/SEP/2021	9025	8-1-2-4-0001-0001	AMPLIACIONES DEL 09/09/2021		52,000.00
9/SEP/2021	9025	8-1-3-4-0001-0001	AMPLIACIONES DEL 09/09/2021		52,000.00
9/SEP/2021	9025	8-2-2-3-3610-0004	REDUCCIONES DEL 09/09/2021		52,000.00



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

**POLIZAS DE DIARIO DEL MES DE SEPTIEMBRE DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
9/SEP/2021	9025	8-2-3-2-2110-0001	AMPLIACIONES DEL 09/09/2021		2,000.00
9/SEP/2021	9025	8-2-3-3-3310-0001	AMPLIACIONES DEL 09/09/2021		50,000.00
				<b>208,000.00</b>	<b>208,000.00</b>
9/SEP/2021	9026	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 09/09/2021	500.00	
9/SEP/2021	9026	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 09/09/202	42,679.25	
9/SEP/2021	9026	8-2-2-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 09/09/202	394,632.00	
9/SEP/2021	9026	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 09/09/202	34,440.01	
9/SEP/2021	9026	8-2-2-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 09/09/202	12,394.27	
9/SEP/2021	9026	8-2-4-2-2110-0001	ALTA DE COMPROMETIDO DEL 09/09/2021	58,000.00	
9/SEP/2021	9026	8-2-4-2-2120-0001	ALTA DE COMPROMETIDO DEL 09/09/2021	69,500.00	
9/SEP/2021	9026	8-2-4-2-2160-0001	ALTA DE COMPROMETIDO DEL 09/09/2021	30,202.00	
9/SEP/2021	9026	8-2-4-2-2210-0005	ALTA DE COMPROMETIDO DEL 09/09/2021	18,255.00	
9/SEP/2021	9026	8-2-4-2-2460-0001	ALTA DE COMPROMETIDO DEL 09/09/2021	31,700.00	
9/SEP/2021	9026	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 09/09/2021	6,255.35	
9/SEP/2021	9026	8-2-4-2-2940-0001	ALTA DE COMPROMETIDO DEL 09/09/2021	23,923.00	
9/SEP/2021	9026	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 09/09/202	42,679.25	
9/SEP/2021	9026	8-2-4-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 09/09/202	394,632.00	
9/SEP/2021	9026	8-2-4-3-3550-0002	ALTA DE COMPROMETIDO DEL 09/09/2021	140.00	
9/SEP/2021	9026	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 09/09/202	34,440.01	
9/SEP/2021	9026	8-2-4-3-3750-0001	ALTA DE COMPROMETIDO DEL 09/09/2021	298.00	
9/SEP/2021	9026	8-2-4-3-3790-0001	ALTA DE COMPROMETIDO DEL 09/09/2021	32.90	
9/SEP/2021	9026	8-2-4-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 09/09/202	12,394.27	
9/SEP/2021	9026	8-2-2-2-2110-0001	ALTA DE COMPROMETIDO DEL 09/09/2021		58,000.00
9/SEP/2021	9026	8-2-2-2-2120-0001	ALTA DE COMPROMETIDO DEL 09/09/2021		69,500.00
9/SEP/2021	9026	8-2-2-2-2160-0001	ALTA DE COMPROMETIDO DEL 09/09/2021		30,202.00
9/SEP/2021	9026	8-2-2-2-2210-0005	ALTA DE COMPROMETIDO DEL 09/09/2021		18,255.00
9/SEP/2021	9026	8-2-2-2-2460-0001	ALTA DE COMPROMETIDO DEL 09/09/2021		31,700.00
9/SEP/2021	9026	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 09/09/2021		6,255.35
9/SEP/2021	9026	8-2-2-2-2940-0001	ALTA DE COMPROMETIDO DEL 09/09/2021		23,923.00
9/SEP/2021	9026	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 09/09/202		42,679.25
9/SEP/2021	9026	8-2-2-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 09/09/202		394,632.00
9/SEP/2021	9026	8-2-2-3-3550-0002	ALTA DE COMPROMETIDO DEL 09/09/2021		140.00
9/SEP/2021	9026	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 09/09/202		34,440.01
9/SEP/2021	9026	8-2-2-3-3750-0001	ALTA DE COMPROMETIDO DEL 09/09/2021		298.00
9/SEP/2021	9026	8-2-2-3-3790-0001	ALTA DE COMPROMETIDO DEL 09/09/2021		32.90
9/SEP/2021	9026	8-2-2-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 09/09/202		12,394.27
9/SEP/2021	9026	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 09/09/2021		500.00
9/SEP/2021	9026	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 09/09/202		42,679.25
9/SEP/2021	9026	8-2-4-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 09/09/202		394,632.00
9/SEP/2021	9026	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 09/09/202		34,440.01
9/SEP/2021	9026	8-2-4-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 09/09/202		12,394.27
				<b>1,207,097.31</b>	<b>1,207,097.31</b>
9/SEP/2021	9027	1-1-2-3-0001-0001	O. PAGO TRAMIT. 9 / SEP / 21	238,306.25	
9/SEP/2021	9027	5-1-2-6-2610-0002	O. PAGO TRAMIT. 9 / SEP / 21	500.00	
9/SEP/2021	9027	5-1-3-3-3310-0001	O. PAGO TRAMIT. 9 / SEP / 21	42,679.25	
9/SEP/2021	9027	5-1-3-3-3340-0001	O. PAGO TRAMIT. 9 / SEP / 21	394,632.00	
9/SEP/2021	9027	5-1-3-6-3610-0004	O. PAGO TRAMIT. 9 / SEP / 21	34,440.01	
9/SEP/2021	9027	5-1-3-9-3980-0001	O. PAGO TRAMIT. 9 / SEP / 21	12,394.27	
9/SEP/2021	9027	8-2-5-2-2610-0002	O. PAGO TRAMIT. 9 / SEP / 21	500.00	
9/SEP/2021	9027	8-2-5-3-3310-0001	O. PAGO TRAMIT. 9 / SEP / 21	42,679.25	
9/SEP/2021	9027	8-2-5-3-3340-0001	O. PAGO TRAMIT. 9 / SEP / 21	394,632.00	
9/SEP/2021	9027	8-2-5-3-3610-0004	O. PAGO TRAMIT. 9 / SEP / 21	34,440.01	
9/SEP/2021	9027	8-2-5-3-3980-0001	O. PAGO TRAMIT. 9 / SEP / 21	12,394.27	



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

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**POLIZAS DE DIARIO DEL MES DE SEPTIEMBRE DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
9/SEP/2021	9027	8-2-6-2-2610-0002	O. PAGO TRAMIT. 9 / SEP / 21	500.00	
9/SEP/2021	9027	8-2-6-3-3310-0001	O. PAGO TRAMIT. 9 / SEP / 21	42,679.25	
9/SEP/2021	9027	8-2-6-3-3340-0001	O. PAGO TRAMIT. 9 / SEP / 21	394,632.00	
9/SEP/2021	9027	8-2-6-3-3610-0004	O. PAGO TRAMIT. 9 / SEP / 21	34,440.01	
9/SEP/2021	9027	8-2-6-3-3980-0001	O. PAGO TRAMIT. 9 / SEP / 21	12,394.27	
9/SEP/2021	9027	8-2-7-2-2610-0002	O. PAGO TRAMIT. 9 / SEP / 21	500.00	
9/SEP/2021	9027	1-1-2-3-0001-0001	O. PAGO TRAMIT. 9 / SEP / 21		500.00
9/SEP/2021	9027	2-1-1-2-0001-0001	O. PAGO TRAMIT. 9 / SEP / 21		471,751.26
9/SEP/2021	9027	2-1-1-7-0005-0001	O. PAGO TRAMIT. 9 / SEP / 21		12,394.27
9/SEP/2021	9027	2-1-9-9-0001-0001	O. PAGO TRAMIT. 9 / SEP / 21		238,306.25
9/SEP/2021	9027	8-2-2-2-2610-0002	O. PAGO TRAMIT. 9 / SEP / 21		500.00
9/SEP/2021	9027	8-2-2-3-3310-0001	O. PAGO TRAMIT. 9 / SEP / 21		42,679.25
9/SEP/2021	9027	8-2-2-3-3340-0001	O. PAGO TRAMIT. 9 / SEP / 21		394,632.00
9/SEP/2021	9027	8-2-2-3-3610-0004	O. PAGO TRAMIT. 9 / SEP / 21		34,440.01
9/SEP/2021	9027	8-2-2-3-3980-0001	O. PAGO TRAMIT. 9 / SEP / 21		12,394.27
9/SEP/2021	9027	8-2-5-2-2610-0002	O. PAGO TRAMIT. 9 / SEP / 21		500.00
9/SEP/2021	9027	8-2-5-3-3310-0001	O. PAGO TRAMIT. 9 / SEP / 21		42,679.25
9/SEP/2021	9027	8-2-5-3-3340-0001	O. PAGO TRAMIT. 9 / SEP / 21		394,632.00
9/SEP/2021	9027	8-2-5-3-3610-0004	O. PAGO TRAMIT. 9 / SEP / 21		34,440.01
9/SEP/2021	9027	8-2-5-3-3980-0001	O. PAGO TRAMIT. 9 / SEP / 21		12,394.27
9/SEP/2021	9027	8-2-6-2-2610-0002	O. PAGO TRAMIT. 9 / SEP / 21		500.00
				<b>1,692,742.84</b>	<b>1,692,742.84</b>
9/SEP/2021	9028	1-1-1-3-1007-0002	TRASPASO BANCARIO DESTINO DEL 09/09/202	25,069.00	
9/SEP/2021	9028	1-1-1-3-1007-0003	TRASPASO BANCARIO ORIGEN DEL 09/09/2021		25,069.00
				<b>25,069.00</b>	<b>25,069.00</b>
9/SEP/2021	9029	2-1-1-2-0001-0001	O. PAGO LIQUID. 9 / SEP / 21	429,072.01	
9/SEP/2021	9029	2-1-9-9-0001-0001	O. PAGO LIQUID. 9 / SEP / 21	237,551.51	
9/SEP/2021	9029	8-2-7-3-3310-0001	O. PAGO LIQUID. 9 / SEP / 21	42,679.25	
9/SEP/2021	9029	8-2-7-3-3340-0001	O. PAGO LIQUID. 9 / SEP / 21	394,632.00	
9/SEP/2021	9029	8-2-7-3-3610-0004	O. PAGO LIQUID. 9 / SEP / 21	34,440.01	
9/SEP/2021	9029	8-2-7-3-3980-0001	O. PAGO LIQUID. 9 / SEP / 21	12,394.27	
9/SEP/2021	9029	1-1-1-3-1007-0003	O. PAGO LIQUID. 9 / SEP / 21		666,623.52
9/SEP/2021	9029	8-2-6-3-3310-0001	O. PAGO LIQUID. 9 / SEP / 21		42,679.25
9/SEP/2021	9029	8-2-6-3-3340-0001	O. PAGO LIQUID. 9 / SEP / 21		394,632.00
9/SEP/2021	9029	8-2-6-3-3610-0004	O. PAGO LIQUID. 9 / SEP / 21		34,440.01
9/SEP/2021	9029	8-2-6-3-3980-0001	O. PAGO LIQUID. 9 / SEP / 21		12,394.27
				<b>1,150,769.05</b>	<b>1,150,769.05</b>
13/SEP/2021	9030	1-1-1-3-1007-0002	MINISTRACION DEL 13 / SEP / 21	186,291.84	
13/SEP/2021	9030	1-1-2-2-0006-0003	DEVENGADO DEL 13 / SEP / 21	186,291.84	
13/SEP/2021	9030	8-1-2-1-0001-0001	DEVENGADO DEL 13 / SEP / 21	186,291.84	
13/SEP/2021	9030	8-1-4-1-0001-0001	MINISTRACION ESTATAL13 / SEP / 21	186,291.84	
13/SEP/2021	9030	1-1-2-2-0006-0003	DEVENGADO DEL 13 / SEP / 21		186,291.84
13/SEP/2021	9030	4-2-2-1-9101-0001	MINISTRACION ESTATAL13 / SEP / 21		186,291.84
13/SEP/2021	9030	8-1-4-1-0001-0001	MINISTRACION ESTATAL13 / SEP / 21		186,291.84
13/SEP/2021	9030	8-1-5-1-0001-0001	MINISTRACION ESTATAL13 / SEP / 21		186,291.84
				<b>745,167.36</b>	<b>745,167.36</b>
13/SEP/2021	9031	8-2-2-2-2610-0002	BAJA DE COMPROMETIDO DEL 13/09/2021	2,471.51	
13/SEP/2021	9031	8-2-4-2-2610-0002	BAJA DE COMPROMETIDO DEL 13/09/2021		2,471.51



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

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FECHA:

**POLIZAS DE DIARIO DEL MES DE SEPTIEMBRE DE 2021**

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

					2,471.51	2,471.51
13/SEP/2021	9032	5-1-2-6-2610-0002	O. PAGO TRAMIT. 13 / SEP / 21		2,471.51	
13/SEP/2021	9032	8-2-5-2-2610-0002	O. PAGO TRAMIT. 13 / SEP / 21		2,471.51	
13/SEP/2021	9032	8-2-6-2-2610-0002	O. PAGO TRAMIT. 13 / SEP / 21		2,471.51	
13/SEP/2021	9032	8-2-7-2-2610-0002	O. PAGO TRAMIT. 13 / SEP / 21		2,471.51	
13/SEP/2021	9032	1-1-2-3-0001-0001	O. PAGO TRAMIT. 13 / SEP / 21			2,471.51
13/SEP/2021	9032	8-2-2-2-2610-0002	O. PAGO TRAMIT. 13 / SEP / 21			2,471.51
13/SEP/2021	9032	8-2-5-2-2610-0002	O. PAGO TRAMIT. 13 / SEP / 21			2,471.51
13/SEP/2021	9032	8-2-6-2-2610-0002	O. PAGO TRAMIT. 13 / SEP / 21			2,471.51
					<b>9,886.04</b>	<b>9,886.04</b>
14/SEP/2021	9033	8-2-2-1-1410-0001	BAJA DE COMPROMETIDO DEL 14/09/2021		14,215.24	
14/SEP/2021	9033	8-2-2-1-1540-0030	BAJA DE COMPROMETIDO DEL 14/09/2021		358,368.44	
14/SEP/2021	9033	8-2-4-1-1410-0001	BAJA DE COMPROMETIDO DEL 14/09/2021		7,107.62	
14/SEP/2021	9033	8-2-4-1-1540-0030	BAJA DE COMPROMETIDO DEL 14/09/2021		179,184.22	
14/SEP/2021	9033	8-2-2-1-1410-0001	BAJA DE COMPROMETIDO DEL 14/09/2021			7,107.62
14/SEP/2021	9033	8-2-2-1-1540-0030	BAJA DE COMPROMETIDO DEL 14/09/2021			179,184.22
14/SEP/2021	9033	8-2-4-1-1410-0001	BAJA DE COMPROMETIDO DEL 14/09/2021			14,215.24
14/SEP/2021	9033	8-2-4-1-1540-0030	BAJA DE COMPROMETIDO DEL 14/09/2021			358,368.44
					<b>558,875.52</b>	<b>558,875.52</b>
14/SEP/2021	9034	5-1-1-4-1410-0001	O. PAGO TRAMIT. 14 / SEP / 21		7,107.62	
14/SEP/2021	9034	5-1-1-5-1540-0030	O. PAGO TRAMIT. 14 / SEP / 21		179,184.22	
14/SEP/2021	9034	8-2-5-1-1410-0001	O. PAGO TRAMIT. 14 / SEP / 21		7,107.62	
14/SEP/2021	9034	8-2-5-1-1540-0030	O. PAGO TRAMIT. 14 / SEP / 21		179,184.22	
14/SEP/2021	9034	8-2-6-1-1410-0001	O. PAGO TRAMIT. 14 / SEP / 21		7,107.62	
14/SEP/2021	9034	8-2-6-1-1540-0030	O. PAGO TRAMIT. 14 / SEP / 21		179,184.22	
14/SEP/2021	9034	2-1-1-1-0004-0001	O. PAGO TRAMIT. 14 / SEP / 21			7,107.62
14/SEP/2021	9034	2-1-1-1-0005-0001	O. PAGO TRAMIT. 14 / SEP / 21			179,184.22
14/SEP/2021	9034	8-2-2-1-1410-0001	O. PAGO TRAMIT. 14 / SEP / 21			7,107.62
14/SEP/2021	9034	8-2-2-1-1540-0030	O. PAGO TRAMIT. 14 / SEP / 21			179,184.22
14/SEP/2021	9034	8-2-5-1-1410-0001	O. PAGO TRAMIT. 14 / SEP / 21			7,107.62
14/SEP/2021	9034	8-2-5-1-1540-0030	O. PAGO TRAMIT. 14 / SEP / 21			179,184.22
					<b>558,875.52</b>	<b>558,875.52</b>
14/SEP/2021	9035	8-2-7-1-1410-0001	O. PAGO LIQUID. 14 / SEP / 21		7,107.62	
14/SEP/2021	9035	8-2-7-1-1540-0030	O. PAGO LIQUID. 14 / SEP / 21		179,184.22	
14/SEP/2021	9035	8-2-6-1-1410-0001	O. PAGO LIQUID. 14 / SEP / 21			7,107.62
14/SEP/2021	9035	8-2-6-1-1540-0030	O. PAGO LIQUID. 14 / SEP / 21			179,184.22
					<b>186,291.84</b>	<b>186,291.84</b>
15/SEP/2021	9036	8-2-2-2-2110-0001	BAJA DE COMPROMETIDO DEL 15/09/2021		58,000.00	
15/SEP/2021	9036	8-2-2-2-2120-0001	BAJA DE COMPROMETIDO DEL 15/09/2021		69,500.00	
15/SEP/2021	9036	8-2-2-2-2160-0001	BAJA DE COMPROMETIDO DEL 15/09/2021		30,202.00	
15/SEP/2021	9036	8-2-2-2-2210-0005	BAJA DE COMPROMETIDO DEL 15/09/2021		18,255.00	
15/SEP/2021	9036	8-2-2-2-2460-0001	BAJA DE COMPROMETIDO DEL 15/09/2021		31,700.00	
15/SEP/2021	9036	8-2-2-2-2610-0002	BAJA DE COMPROMETIDO DEL 15/09/2021		754.74	
15/SEP/2021	9036	8-2-2-2-2940-0001	BAJA DE COMPROMETIDO DEL 15/09/2021		23,923.00	
15/SEP/2021	9036	8-2-4-2-2110-0001	BAJA DE COMPROMETIDO DEL 15/09/2021			58,000.00
15/SEP/2021	9036	8-2-4-2-2120-0001	BAJA DE COMPROMETIDO DEL 15/09/2021			69,500.00





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

**POLIZAS DE DIARIO DEL MES DE SEPTIEMBRE DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
15/SEP/2021	9036	8-2-4-2-2160-0001	BAJA DE COMPROMETIDO DEL 15/09/2021		30,202.00
15/SEP/2021	9036	8-2-4-2-2210-0005	BAJA DE COMPROMETIDO DEL 15/09/2021		18,255.00
15/SEP/2021	9036	8-2-4-2-2460-0001	BAJA DE COMPROMETIDO DEL 15/09/2021		31,700.00
15/SEP/2021	9036	8-2-4-2-2610-0002	BAJA DE COMPROMETIDO DEL 15/09/2021		754.74
15/SEP/2021	9036	8-2-4-2-2940-0001	BAJA DE COMPROMETIDO DEL 15/09/2021		23,923.00
				<b>232,334.74</b>	<b>232,334.74</b>
15/SEP/2021	9037	5-1-2-1-2110-0001	O. PAGO TRAMIT. 15 / SEP / 21	58,000.00	
15/SEP/2021	9037	5-1-2-1-2120-0001	O. PAGO TRAMIT. 15 / SEP / 21	69,500.00	
15/SEP/2021	9037	5-1-2-1-2160-0001	O. PAGO TRAMIT. 15 / SEP / 21	30,202.00	
15/SEP/2021	9037	5-1-2-2-2210-0005	O. PAGO TRAMIT. 15 / SEP / 21	18,255.00	
15/SEP/2021	9037	5-1-2-4-2460-0001	O. PAGO TRAMIT. 15 / SEP / 21	31,700.00	
15/SEP/2021	9037	5-1-2-6-2610-0002	O. PAGO TRAMIT. 15 / SEP / 21	754.74	
15/SEP/2021	9037	5-1-2-9-2940-0001	O. PAGO TRAMIT. 15 / SEP / 21	23,923.00	
15/SEP/2021	9037	8-2-5-2-2110-0001	O. PAGO TRAMIT. 15 / SEP / 21	58,000.00	
15/SEP/2021	9037	8-2-5-2-2120-0001	O. PAGO TRAMIT. 15 / SEP / 21	69,500.00	
15/SEP/2021	9037	8-2-5-2-2160-0001	O. PAGO TRAMIT. 15 / SEP / 21	30,202.00	
15/SEP/2021	9037	8-2-5-2-2210-0005	O. PAGO TRAMIT. 15 / SEP / 21	18,255.00	
15/SEP/2021	9037	8-2-5-2-2460-0001	O. PAGO TRAMIT. 15 / SEP / 21	31,700.00	
15/SEP/2021	9037	8-2-5-2-2610-0002	O. PAGO TRAMIT. 15 / SEP / 21	754.74	
15/SEP/2021	9037	8-2-5-2-2940-0001	O. PAGO TRAMIT. 15 / SEP / 21	23,923.00	
15/SEP/2021	9037	8-2-6-2-2110-0001	O. PAGO TRAMIT. 15 / SEP / 21	58,000.00	
15/SEP/2021	9037	8-2-6-2-2120-0001	O. PAGO TRAMIT. 15 / SEP / 21	69,500.00	
15/SEP/2021	9037	8-2-6-2-2160-0001	O. PAGO TRAMIT. 15 / SEP / 21	30,202.00	
15/SEP/2021	9037	8-2-6-2-2210-0005	O. PAGO TRAMIT. 15 / SEP / 21	18,255.00	
15/SEP/2021	9037	8-2-6-2-2460-0001	O. PAGO TRAMIT. 15 / SEP / 21	31,700.00	
15/SEP/2021	9037	8-2-6-2-2610-0002	O. PAGO TRAMIT. 15 / SEP / 21	754.74	
15/SEP/2021	9037	8-2-6-2-2940-0001	O. PAGO TRAMIT. 15 / SEP / 21	23,923.00	
15/SEP/2021	9037	8-2-7-2-2110-0001	O. PAGO TRAMIT. 15 / SEP / 21	58,000.00	
15/SEP/2021	9037	8-2-7-2-2120-0001	O. PAGO TRAMIT. 15 / SEP / 21	69,500.00	
15/SEP/2021	9037	8-2-7-2-2160-0001	O. PAGO TRAMIT. 15 / SEP / 21	30,202.00	
15/SEP/2021	9037	8-2-7-2-2210-0005	O. PAGO TRAMIT. 15 / SEP / 21	18,255.00	
15/SEP/2021	9037	8-2-7-2-2460-0001	O. PAGO TRAMIT. 15 / SEP / 21	31,700.00	
15/SEP/2021	9037	8-2-7-2-2610-0002	O. PAGO TRAMIT. 15 / SEP / 21	754.74	
15/SEP/2021	9037	8-2-7-2-2940-0001	O. PAGO TRAMIT. 15 / SEP / 21	23,923.00	
15/SEP/2021	9037	1-1-2-3-0001-0001	O. PAGO TRAMIT. 15 / SEP / 21		232,334.74
15/SEP/2021	9037	8-2-2-2-2110-0001	O. PAGO TRAMIT. 15 / SEP / 21		58,000.00
15/SEP/2021	9037	8-2-2-2-2120-0001	O. PAGO TRAMIT. 15 / SEP / 21		69,500.00
15/SEP/2021	9037	8-2-2-2-2160-0001	O. PAGO TRAMIT. 15 / SEP / 21		30,202.00
15/SEP/2021	9037	8-2-2-2-2210-0005	O. PAGO TRAMIT. 15 / SEP / 21		18,255.00
15/SEP/2021	9037	8-2-2-2-2460-0001	O. PAGO TRAMIT. 15 / SEP / 21		31,700.00
15/SEP/2021	9037	8-2-2-2-2610-0002	O. PAGO TRAMIT. 15 / SEP / 21		754.74
15/SEP/2021	9037	8-2-2-2-2940-0001	O. PAGO TRAMIT. 15 / SEP / 21		23,923.00
15/SEP/2021	9037	8-2-5-2-2110-0001	O. PAGO TRAMIT. 15 / SEP / 21		58,000.00
15/SEP/2021	9037	8-2-5-2-2120-0001	O. PAGO TRAMIT. 15 / SEP / 21		69,500.00
15/SEP/2021	9037	8-2-5-2-2160-0001	O. PAGO TRAMIT. 15 / SEP / 21		30,202.00
15/SEP/2021	9037	8-2-5-2-2210-0005	O. PAGO TRAMIT. 15 / SEP / 21		18,255.00
15/SEP/2021	9037	8-2-5-2-2460-0001	O. PAGO TRAMIT. 15 / SEP / 21		31,700.00
15/SEP/2021	9037	8-2-5-2-2610-0002	O. PAGO TRAMIT. 15 / SEP / 21		754.74
15/SEP/2021	9037	8-2-5-2-2940-0001	O. PAGO TRAMIT. 15 / SEP / 21		23,923.00
15/SEP/2021	9037	8-2-6-2-2110-0001	O. PAGO TRAMIT. 15 / SEP / 21		58,000.00
15/SEP/2021	9037	8-2-6-2-2120-0001	O. PAGO TRAMIT. 15 / SEP / 21		69,500.00
15/SEP/2021	9037	8-2-6-2-2160-0001	O. PAGO TRAMIT. 15 / SEP / 21		30,202.00
15/SEP/2021	9037	8-2-6-2-2210-0005	O. PAGO TRAMIT. 15 / SEP / 21		18,255.00
15/SEP/2021	9037	8-2-6-2-2460-0001	O. PAGO TRAMIT. 15 / SEP / 21		31,700.00
15/SEP/2021	9037	8-2-6-2-2610-0002	O. PAGO TRAMIT. 15 / SEP / 21		754.74
15/SEP/2021	9037	8-2-6-2-2940-0001	O. PAGO TRAMIT. 15 / SEP / 21		23,923.00



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

PAGINA: 10

FECHA:

**POLIZAS DE DIARIO DEL MES DE SEPTIEMBRE DE 2021**

**DD/MM/AA POLIZA CTA-SCTA-SSCTA CONCEPTO CARGO ABONO**

				<b>929,338.96</b>	<b>929,338.96</b>
15/SEP/2021	9038	2-1-9-9-0001-0001	O. PAGO LIQUID. 15 / SEP / 21	754.74	
15/SEP/2021	9038	1-1-1-3-1007-0003	O. PAGO LIQUID. 15 / SEP / 21		754.74
				<b>754.74</b>	<b>754.74</b>
17/SEP/2021	9039	8-1-2-4-0001-0001	REDUCCIONES DEL 17/09/2021	18.00	
17/SEP/2021	9039	8-1-3-4-0001-0001	REDUCCIONES DEL 17/09/2021	18.00	
17/SEP/2021	9039	8-2-2-2-2540-0001	AMPLIACIONES DEL 17/09/2021	18.00	
17/SEP/2021	9039	8-2-3-2-2140-0001	REDUCCIONES DEL 17/09/2021	18.00	
17/SEP/2021	9039	8-1-2-4-0001-0001	REDUCCIONES DEL 17/09/2021		18.00
17/SEP/2021	9039	8-1-3-4-0001-0001	REDUCCIONES DEL 17/09/2021		18.00
17/SEP/2021	9039	8-2-2-2-2140-0001	REDUCCIONES DEL 17/09/2021		18.00
17/SEP/2021	9039	8-2-3-2-2540-0001	AMPLIACIONES DEL 17/09/2021		18.00
				<b>72.00</b>	<b>72.00</b>
17/SEP/2021	9040	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 17/09/2021	13,020.00	
17/SEP/2021	9040	8-2-2-3-3750-0001	BAJA DE COMPROMETIDO DEL 17/09/2021	0.99	
17/SEP/2021	9040	8-2-2-3-3790-0001	ALTA DE COMPROMETIDO DEL 17/09/2021	500.00	
17/SEP/2021	9040	8-2-4-2-2540-0001	ALTA DE COMPROMETIDO DEL 17/09/2021	18.00	
17/SEP/2021	9040	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 17/09/2021	21,346.03	
17/SEP/2021	9040	8-2-4-3-3720-0001	ALTA DE COMPROMETIDO DEL 17/09/2021	4,289.00	
17/SEP/2021	9040	8-2-4-3-3750-0001	BAJA DE COMPROMETIDO DEL 17/09/2021	14,227.97	
17/SEP/2021	9040	8-2-4-3-3790-0001	ALTA DE COMPROMETIDO DEL 17/09/2021	2,256.00	
17/SEP/2021	9040	8-2-2-2-2540-0001	ALTA DE COMPROMETIDO DEL 17/09/2021		18.00
17/SEP/2021	9040	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 17/09/2021		21,346.03
17/SEP/2021	9040	8-2-2-3-3720-0001	ALTA DE COMPROMETIDO DEL 17/09/2021		4,289.00
17/SEP/2021	9040	8-2-2-3-3750-0001	BAJA DE COMPROMETIDO DEL 17/09/2021		14,227.97
17/SEP/2021	9040	8-2-2-3-3790-0001	ALTA DE COMPROMETIDO DEL 17/09/2021		2,256.00
17/SEP/2021	9040	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 17/09/2021		13,020.00
17/SEP/2021	9040	8-2-4-3-3750-0001	BAJA DE COMPROMETIDO DEL 17/09/2021		0.99
17/SEP/2021	9040	8-2-4-3-3790-0001	ALTA DE COMPROMETIDO DEL 17/09/2021		500.00
				<b>55,657.99</b>	<b>55,657.99</b>
17/SEP/2021	9041	1-1-2-3-0001-0001	O. PAGO TRAMIT. 17 / SEP / 21	42,137.00	
17/SEP/2021	9041	2-1-9-9-0001-0001	O. PAGO TRAMIT. 17 / SEP / 21	500.99	
17/SEP/2021	9041	5-1-2-6-2610-0002	O. PAGO TRAMIT. 17 / SEP / 21	3,900.00	
17/SEP/2021	9041	5-1-3-6-3610-0004	O. PAGO TRAMIT. 17 / SEP / 21	9,075.00	
17/SEP/2021	9041	5-1-3-7-3790-0001	O. PAGO TRAMIT. 17 / SEP / 21	45.00	
17/SEP/2021	9041	8-2-5-2-2610-0002	O. PAGO TRAMIT. 17 / SEP / 21	3,900.00	
17/SEP/2021	9041	8-2-5-3-3610-0004	O. PAGO TRAMIT. 17 / SEP / 21	9,075.00	
17/SEP/2021	9041	8-2-5-3-3790-0001	O. PAGO TRAMIT. 17 / SEP / 21	45.00	
17/SEP/2021	9041	8-2-6-2-2610-0002	O. PAGO TRAMIT. 17 / SEP / 21	3,900.00	
17/SEP/2021	9041	8-2-6-3-3610-0004	O. PAGO TRAMIT. 17 / SEP / 21	9,075.00	
17/SEP/2021	9041	8-2-6-3-3790-0001	O. PAGO TRAMIT. 17 / SEP / 21	45.00	
17/SEP/2021	9041	8-2-7-2-2610-0002	O. PAGO TRAMIT. 17 / SEP / 21	3,900.00	
17/SEP/2021	9041	8-2-7-3-3610-0004	O. PAGO TRAMIT. 17 / SEP / 21	9,075.00	
17/SEP/2021	9041	8-2-7-3-3790-0001	O. PAGO TRAMIT. 17 / SEP / 21	45.00	
17/SEP/2021	9041	1-1-2-3-0001-0001	O. PAGO TRAMIT. 17 / SEP / 21		13,520.99
17/SEP/2021	9041	2-1-9-9-0001-0001	O. PAGO TRAMIT. 17 / SEP / 21		42,137.00
17/SEP/2021	9041	8-2-2-2-2610-0002	O. PAGO TRAMIT. 17 / SEP / 21		3,900.00
17/SEP/2021	9041	8-2-2-3-3610-0004	O. PAGO TRAMIT. 17 / SEP / 21		9,075.00



**GOBIERNO DEL ESTADO DE VERACRUZ**  
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**POLIZAS DE DIARIO DEL MES DE SEPTIEMBRE DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
17/SEP/2021	9041	8-2-2-3-3790-0001	O. PAGO TRAMIT. 17 / SEP / 21		45.00
17/SEP/2021	9041	8-2-5-2-2610-0002	O. PAGO TRAMIT. 17 / SEP / 21		3,900.00
17/SEP/2021	9041	8-2-5-3-3610-0004	O. PAGO TRAMIT. 17 / SEP / 21		9,075.00
17/SEP/2021	9041	8-2-5-3-3790-0001	O. PAGO TRAMIT. 17 / SEP / 21		45.00
17/SEP/2021	9041	8-2-6-2-2610-0002	O. PAGO TRAMIT. 17 / SEP / 21		3,900.00
17/SEP/2021	9041	8-2-6-3-3610-0004	O. PAGO TRAMIT. 17 / SEP / 21		9,075.00
17/SEP/2021	9041	8-2-6-3-3790-0001	O. PAGO TRAMIT. 17 / SEP / 21		45.00
				<b>94,717.99</b>	<b>94,717.99</b>
17/SEP/2021	9042	2-1-9-9-0001-0001	O. PAGO LIQUID. 17 / SEP / 21	41,637.00	
17/SEP/2021	9042	1-1-1-3-1007-0003	O. PAGO LIQUID. 17 / SEP / 21		41,637.00
				<b>41,637.00</b>	<b>41,637.00</b>
18/SEP/2021	9043	8-2-2-3-3720-0001	BAJA DE COMPROMETIDO DEL 18/09/2021	2,200.00	
18/SEP/2021	9043	8-2-4-3-3720-0001	BAJA DE COMPROMETIDO DEL 18/09/2021		2,200.00
				<b>2,200.00</b>	<b>2,200.00</b>
18/SEP/2021	9044	5-1-3-7-3720-0001	O. PAGO TRAMIT. 18 / SEP / 21	2,200.00	
18/SEP/2021	9044	8-2-5-3-3720-0001	O. PAGO TRAMIT. 18 / SEP / 21	2,200.00	
18/SEP/2021	9044	8-2-6-3-3720-0001	O. PAGO TRAMIT. 18 / SEP / 21	2,200.00	
18/SEP/2021	9044	8-2-7-3-3720-0001	O. PAGO TRAMIT. 18 / SEP / 21	2,200.00	
18/SEP/2021	9044	1-1-2-3-0001-0001	O. PAGO TRAMIT. 18 / SEP / 21		2,200.00
18/SEP/2021	9044	8-2-2-3-3720-0001	O. PAGO TRAMIT. 18 / SEP / 21		2,200.00
18/SEP/2021	9044	8-2-5-3-3720-0001	O. PAGO TRAMIT. 18 / SEP / 21		2,200.00
18/SEP/2021	9044	8-2-6-3-3720-0001	O. PAGO TRAMIT. 18 / SEP / 21		2,200.00
				<b>8,800.00</b>	<b>8,800.00</b>
21/SEP/2021	9045	8-1-2-4-0001-0001	REDUCCIONES DEL 21/09/2021	10,000.00	
21/SEP/2021	9045	8-1-3-4-0001-0001	REDUCCIONES DEL 21/09/2021	10,000.00	
21/SEP/2021	9045	8-2-2-3-3140-0001	AMPLIACIONES DEL 21/09/2021	8,000.00	
21/SEP/2021	9045	8-2-2-3-3530-0001	AMPLIACIONES DEL 21/09/2021	2,000.00	
21/SEP/2021	9045	8-2-3-2-2140-0001	REDUCCIONES DEL 21/09/2021	10,000.00	
21/SEP/2021	9045	8-1-2-4-0001-0001	REDUCCIONES DEL 21/09/2021		10,000.00
21/SEP/2021	9045	8-1-3-4-0001-0001	REDUCCIONES DEL 21/09/2021		10,000.00
21/SEP/2021	9045	8-2-2-2-2140-0001	REDUCCIONES DEL 21/09/2021		10,000.00
21/SEP/2021	9045	8-2-3-3-3140-0001	AMPLIACIONES DEL 21/09/2021		8,000.00
21/SEP/2021	9045	8-2-3-3-3530-0001	AMPLIACIONES DEL 21/09/2021		2,000.00
				<b>40,000.00</b>	<b>40,000.00</b>
21/SEP/2021	9046	8-2-2-2-2610-0002	BAJA DE COMPROMETIDO DEL 21/09/2021	500.00	
21/SEP/2021	9046	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 21/09/2021	6,829.00	
21/SEP/2021	9046	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 21/09/2021	24,650.00	
21/SEP/2021	9046	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 21/09/2021	6,829.00	
21/SEP/2021	9046	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 21/09/2021	24,650.00	
21/SEP/2021	9046	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 21/09/2021		6,829.00
21/SEP/2021	9046	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 21/09/2021		24,650.00
21/SEP/2021	9046	8-2-4-2-2610-0002	BAJA DE COMPROMETIDO DEL 21/09/2021		500.00
21/SEP/2021	9046	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 21/09/2021		6,829.00
21/SEP/2021	9046	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 21/09/2021		24,650.00
				<b>63,458.00</b>	<b>63,458.00</b>



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

PAGINA: 12

FECHA:

**POLIZAS DE DIARIO DEL MES DE SEPTIEMBRE DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
21/SEP/2021	9047	5-1-2-6-2610-0002	O. PAGO TRAMIT. 21 / SEP / 21	500.00	
21/SEP/2021	9047	5-1-3-1-3140-0001	O. PAGO TRAMIT. 21 / SEP / 21	6,829.00	
21/SEP/2021	9047	5-1-3-6-3610-0004	O. PAGO TRAMIT. 21 / SEP / 21	24,650.00	
21/SEP/2021	9047	8-2-5-2-2610-0002	O. PAGO TRAMIT. 21 / SEP / 21	500.00	
21/SEP/2021	9047	8-2-5-3-3140-0001	O. PAGO TRAMIT. 21 / SEP / 21	6,829.00	
21/SEP/2021	9047	8-2-5-3-3610-0004	O. PAGO TRAMIT. 21 / SEP / 21	24,650.00	
21/SEP/2021	9047	8-2-6-2-2610-0002	O. PAGO TRAMIT. 21 / SEP / 21	500.00	
21/SEP/2021	9047	8-2-6-3-3140-0001	O. PAGO TRAMIT. 21 / SEP / 21	6,829.00	
21/SEP/2021	9047	8-2-6-3-3610-0004	O. PAGO TRAMIT. 21 / SEP / 21	24,650.00	
21/SEP/2021	9047	8-2-7-2-2610-0002	O. PAGO TRAMIT. 21 / SEP / 21	500.00	
21/SEP/2021	9047	1-1-2-3-0001-0001	O. PAGO TRAMIT. 21 / SEP / 21		500.00
21/SEP/2021	9047	2-1-1-2-0001-0001	O. PAGO TRAMIT. 21 / SEP / 21		31,479.00
21/SEP/2021	9047	8-2-2-2-2610-0002	O. PAGO TRAMIT. 21 / SEP / 21		500.00
21/SEP/2021	9047	8-2-2-3-3140-0001	O. PAGO TRAMIT. 21 / SEP / 21		6,829.00
21/SEP/2021	9047	8-2-2-3-3610-0004	O. PAGO TRAMIT. 21 / SEP / 21		24,650.00
21/SEP/2021	9047	8-2-5-2-2610-0002	O. PAGO TRAMIT. 21 / SEP / 21		500.00
21/SEP/2021	9047	8-2-5-3-3140-0001	O. PAGO TRAMIT. 21 / SEP / 21		6,829.00
21/SEP/2021	9047	8-2-5-3-3610-0004	O. PAGO TRAMIT. 21 / SEP / 21		24,650.00
21/SEP/2021	9047	8-2-6-2-2610-0002	O. PAGO TRAMIT. 21 / SEP / 21		500.00
				<b>96,437.00</b>	<b>96,437.00</b>
21/SEP/2021	9048	2-1-1-2-0001-0001	O. PAGO LIQUID. 21 / SEP / 21	31,479.00	
21/SEP/2021	9048	2-1-9-9-0001-0001	O. PAGO LIQUID. 21 / SEP / 21	500.00	
21/SEP/2021	9048	8-2-7-3-3140-0001	O. PAGO LIQUID. 21 / SEP / 21	6,829.00	
21/SEP/2021	9048	8-2-7-3-3610-0004	O. PAGO LIQUID. 21 / SEP / 21	24,650.00	
21/SEP/2021	9048	1-1-1-3-1007-0003	O. PAGO LIQUID. 21 / SEP / 21		31,979.00
21/SEP/2021	9048	8-2-6-3-3140-0001	O. PAGO LIQUID. 21 / SEP / 21		6,829.00
21/SEP/2021	9048	8-2-6-3-3610-0004	O. PAGO LIQUID. 21 / SEP / 21		24,650.00
				<b>63,458.00</b>	<b>63,458.00</b>
22/SEP/2021	9049	1-1-1-3-1007-0001	MINISTRACION DEL 22 / SEP / 21	54,283.14	
22/SEP/2021	9049	1-1-1-3-1007-0003	MINISTRACION DEL 22 / SEP / 21	396,535.00	
22/SEP/2021	9049	1-1-2-2-0001-0005	DEVENGADO DEL 22 / SEP / 21	396,535.00	
22/SEP/2021	9049	1-1-2-2-0006-0003	DEVENGADO DEL 22 / SEP / 21	54,283.14	
22/SEP/2021	9049	8-1-2-1-0001-0001	DEVENGADO DEL 22 / SEP / 21	54,283.14	
22/SEP/2021	9049	8-1-2-4-0001-0001	DEVENGADO DEL 22 / SEP / 21	396,535.00	
22/SEP/2021	9049	8-1-4-1-0001-0001	MINISTRACION ESTATAL22 / SEP / 21	54,283.14	
22/SEP/2021	9049	8-1-4-4-0001-0001	SERVICIOS DE CONSULTORIA22 / SEP / 21	396,535.00	
22/SEP/2021	9049	1-1-2-2-0001-0005	DEVENGADO DEL 22 / SEP / 21		396,535.00
22/SEP/2021	9049	1-1-2-2-0006-0003	DEVENGADO DEL 22 / SEP / 21		54,283.14
22/SEP/2021	9049	4-1-7-3-7301-0008	SERVICIOS DE CONSULTORIA22 / SEP / 21		396,535.00
22/SEP/2021	9049	4-2-2-1-9101-0001	MINISTRACION ESTATAL22 / SEP / 21		54,283.14
22/SEP/2021	9049	8-1-4-1-0001-0001	MINISTRACION ESTATAL22 / SEP / 21		54,283.14
22/SEP/2021	9049	8-1-4-4-0001-0001	SERVICIOS DE CONSULTORIA22 / SEP / 21		396,535.00
22/SEP/2021	9049	8-1-5-1-0001-0001	MINISTRACION ESTATAL22 / SEP / 21		54,283.14
22/SEP/2021	9049	8-1-5-4-0001-0001	SERVICIOS DE CONSULTORIA22 / SEP / 21		396,535.00
				<b>1,803,272.56</b>	<b>1,803,272.56</b>
22/SEP/2021	9050	8-1-3-4-0001-0001	AMPLIACIONES DEL 22/09/2021	396,535.00	
22/SEP/2021	9050	8-2-2-3-3340-0001	AMPLIACIONES DEL 22/09/2021	396,535.00	
22/SEP/2021	9050	8-1-2-4-0001-0001	AMPLIACIONES DEL 22/09/2021		396,535.00
22/SEP/2021	9050	8-2-3-3-3340-0001	AMPLIACIONES DEL 22/09/2021		396,535.00



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

FECHA:

**POLIZAS DE DIARIO DEL MES DE SEPTIEMBRE DE 2021**

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

				<b>793,070.00</b>	<b>793,070.00</b>
22/SEP/2021	9051	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 22/09/202	998.00	
22/SEP/2021	9051	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 22/09/202	39,266.00	
22/SEP/2021	9051	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 22/09/202	998.00	
22/SEP/2021	9051	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 22/09/202	39,266.00	
22/SEP/2021	9051	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 22/09/202		998.00
22/SEP/2021	9051	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 22/09/202		39,266.00
22/SEP/2021	9051	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 22/09/202		998.00
22/SEP/2021	9051	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 22/09/202		39,266.00
				<b>80,528.00</b>	<b>80,528.00</b>
22/SEP/2021	9052	5-1-3-1-3140-0001	O. PAGO TRAMIT. 22 / SEP / 21	998.00	
22/SEP/2021	9052	5-1-3-6-3610-0004	O. PAGO TRAMIT. 22 / SEP / 21	39,266.00	
22/SEP/2021	9052	8-2-5-3-3140-0001	O. PAGO TRAMIT. 22 / SEP / 21	998.00	
22/SEP/2021	9052	8-2-5-3-3610-0004	O. PAGO TRAMIT. 22 / SEP / 21	39,266.00	
22/SEP/2021	9052	8-2-6-3-3140-0001	O. PAGO TRAMIT. 22 / SEP / 21	998.00	
22/SEP/2021	9052	8-2-6-3-3610-0004	O. PAGO TRAMIT. 22 / SEP / 21	39,266.00	
22/SEP/2021	9052	2-1-1-2-0001-0001	O. PAGO TRAMIT. 22 / SEP / 21		40,264.00
22/SEP/2021	9052	8-2-2-3-3140-0001	O. PAGO TRAMIT. 22 / SEP / 21		998.00
22/SEP/2021	9052	8-2-2-3-3610-0004	O. PAGO TRAMIT. 22 / SEP / 21		39,266.00
22/SEP/2021	9052	8-2-5-3-3140-0001	O. PAGO TRAMIT. 22 / SEP / 21		998.00
22/SEP/2021	9052	8-2-5-3-3610-0004	O. PAGO TRAMIT. 22 / SEP / 21		39,266.00
				<b>120,792.00</b>	<b>120,792.00</b>
22/SEP/2021	9053	2-1-1-2-0001-0001	O. PAGO LIQUID. 22 / SEP / 21	998.00	
22/SEP/2021	9053	8-2-7-3-3140-0001	O. PAGO LIQUID. 22 / SEP / 21	998.00	
22/SEP/2021	9053	8-2-7-3-3610-0004	O. PAGO LIQUID. 22 / SEP / 21	39,266.00	
22/SEP/2021	9053	1-1-1-3-1007-0003	O. PAGO LIQUID. 22 / SEP / 21		998.00
22/SEP/2021	9053	8-2-6-3-3140-0001	O. PAGO LIQUID. 22 / SEP / 21		998.00
22/SEP/2021	9053	8-2-6-3-3610-0004	O. PAGO LIQUID. 22 / SEP / 21		39,266.00
				<b>41,262.00</b>	<b>41,262.00</b>
23/SEP/2021	9054	8-2-2-3-3750-0001	BAJA DE COMPROMETIDO DEL 23/09/2021	2,838.01	
23/SEP/2021	9054	8-2-4-3-3750-0001	BAJA DE COMPROMETIDO DEL 23/09/2021		2,838.01
				<b>2,838.01</b>	<b>2,838.01</b>
23/SEP/2021	9055	5-1-3-7-3750-0001	O. PAGO TRAMIT. 23 / SEP / 21	2,838.01	
23/SEP/2021	9055	8-2-5-3-3750-0001	O. PAGO TRAMIT. 23 / SEP / 21	2,838.01	
23/SEP/2021	9055	8-2-6-3-3750-0001	O. PAGO TRAMIT. 23 / SEP / 21	2,838.01	
23/SEP/2021	9055	8-2-7-3-3750-0001	O. PAGO TRAMIT. 23 / SEP / 21	2,838.01	
23/SEP/2021	9055	1-1-2-3-0001-0001	O. PAGO TRAMIT. 23 / SEP / 21		2,838.01
23/SEP/2021	9055	8-2-2-3-3750-0001	O. PAGO TRAMIT. 23 / SEP / 21		2,838.01
23/SEP/2021	9055	8-2-5-3-3750-0001	O. PAGO TRAMIT. 23 / SEP / 21		2,838.01
23/SEP/2021	9055	8-2-6-3-3750-0001	O. PAGO TRAMIT. 23 / SEP / 21		2,838.01
				<b>11,352.04</b>	<b>11,352.04</b>
24/SEP/2021	9056	8-1-2-4-0001-0001	REDUCCIONES DEL 24/09/2021	60,000.00	
24/SEP/2021	9056	8-1-3-4-0001-0001	REDUCCIONES DEL 24/09/2021	60,000.00	



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

**POLIZAS DE DIARIO DEL MES DE SEPTIEMBRE DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
24/SEP/2021	9056	8-2-2-2-2910-0001	AMPLIACIONES DEL 24/09/2021	10,000.00	
24/SEP/2021	9056	8-2-2-3-3310-0001	AMPLIACIONES DEL 24/09/2021	50,000.00	
24/SEP/2021	9056	8-2-3-2-2140-0001	REDUCCIONES DEL 24/09/2021	60,000.00	
24/SEP/2021	9056	8-1-2-4-0001-0001	REDUCCIONES DEL 24/09/2021		60,000.00
24/SEP/2021	9056	8-1-3-4-0001-0001	REDUCCIONES DEL 24/09/2021		60,000.00
24/SEP/2021	9056	8-2-2-2-2140-0001	REDUCCIONES DEL 24/09/2021		60,000.00
24/SEP/2021	9056	8-2-3-2-2910-0001	AMPLIACIONES DEL 24/09/2021		10,000.00
24/SEP/2021	9056	8-2-3-3-3310-0001	AMPLIACIONES DEL 24/09/2021		50,000.00
				<b>240,000.00</b>	<b>240,000.00</b>
27/SEP/2021	9057	8-2-2-2-2540-0001	BAJA DE COMPROMETIDO DEL 27/09/2021	18.00	
27/SEP/2021	9057	8-2-2-2-2610-0002	BAJA DE COMPROMETIDO DEL 27/09/2021	7,826.03	
27/SEP/2021	9057	8-2-2-2-2910-0001	ALTA DE COMPROMETIDO DEL 27/09/2021	9,795.96	
27/SEP/2021	9057	8-2-2-3-3720-0001	BAJA DE COMPROMETIDO DEL 27/09/2021	2,089.00	
27/SEP/2021	9057	8-2-2-3-3750-0001	BAJA DE COMPROMETIDO DEL 27/09/2021	11,388.97	
27/SEP/2021	9057	8-2-2-3-3790-0001	BAJA DE COMPROMETIDO DEL 27/09/2021	1,756.00	
27/SEP/2021	9057	8-2-4-2-2910-0001	ALTA DE COMPROMETIDO DEL 27/09/2021	9,795.96	
27/SEP/2021	9057	8-2-2-2-2910-0001	ALTA DE COMPROMETIDO DEL 27/09/2021		9,795.96
27/SEP/2021	9057	8-2-4-2-2540-0001	BAJA DE COMPROMETIDO DEL 27/09/2021		18.00
27/SEP/2021	9057	8-2-4-2-2610-0002	BAJA DE COMPROMETIDO DEL 27/09/2021		7,826.03
27/SEP/2021	9057	8-2-4-2-2910-0001	ALTA DE COMPROMETIDO DEL 27/09/2021		9,795.96
27/SEP/2021	9057	8-2-4-3-3720-0001	BAJA DE COMPROMETIDO DEL 27/09/2021		2,089.00
27/SEP/2021	9057	8-2-4-3-3750-0001	BAJA DE COMPROMETIDO DEL 27/09/2021		11,388.97
27/SEP/2021	9057	8-2-4-3-3790-0001	BAJA DE COMPROMETIDO DEL 27/09/2021		1,756.00
				<b>42,669.92</b>	<b>42,669.92</b>
27/SEP/2021	9058	1-1-2-3-0001-0001	O. PAGO TRAMIT. 27 / SEP / 21	9,795.96	
27/SEP/2021	9058	5-1-2-5-2540-0001	O. PAGO TRAMIT. 27 / SEP / 21	18.00	
27/SEP/2021	9058	5-1-2-6-2610-0002	O. PAGO TRAMIT. 27 / SEP / 21	7,827.03	
27/SEP/2021	9058	5-1-2-9-2910-0001	O. PAGO TRAMIT. 27 / SEP / 21	9,795.96	
27/SEP/2021	9058	5-1-3-7-3720-0001	O. PAGO TRAMIT. 27 / SEP / 21	2,089.00	
27/SEP/2021	9058	5-1-3-7-3750-0001	O. PAGO TRAMIT. 27 / SEP / 21	11,388.97	
27/SEP/2021	9058	5-1-3-7-3790-0001	O. PAGO TRAMIT. 27 / SEP / 21	1,755.00	
27/SEP/2021	9058	8-2-5-2-2540-0001	O. PAGO TRAMIT. 27 / SEP / 21	18.00	
27/SEP/2021	9058	8-2-5-2-2610-0002	O. PAGO TRAMIT. 27 / SEP / 21	7,827.03	
27/SEP/2021	9058	8-2-5-2-2910-0001	O. PAGO TRAMIT. 27 / SEP / 21	9,795.96	
27/SEP/2021	9058	8-2-5-3-3720-0001	O. PAGO TRAMIT. 27 / SEP / 21	2,089.00	
27/SEP/2021	9058	8-2-5-3-3750-0001	O. PAGO TRAMIT. 27 / SEP / 21	11,388.97	
27/SEP/2021	9058	8-2-5-3-3790-0001	O. PAGO TRAMIT. 27 / SEP / 21	1,755.00	
27/SEP/2021	9058	8-2-6-2-2540-0001	O. PAGO TRAMIT. 27 / SEP / 21	18.00	
27/SEP/2021	9058	8-2-6-2-2610-0002	O. PAGO TRAMIT. 27 / SEP / 21	7,827.03	
27/SEP/2021	9058	8-2-6-2-2910-0001	O. PAGO TRAMIT. 27 / SEP / 21	9,795.96	
27/SEP/2021	9058	8-2-6-3-3720-0001	O. PAGO TRAMIT. 27 / SEP / 21	2,089.00	
27/SEP/2021	9058	8-2-6-3-3750-0001	O. PAGO TRAMIT. 27 / SEP / 21	11,388.97	
27/SEP/2021	9058	8-2-6-3-3790-0001	O. PAGO TRAMIT. 27 / SEP / 21	1,755.00	
27/SEP/2021	9058	8-2-7-2-2540-0001	O. PAGO TRAMIT. 27 / SEP / 21	18.00	
27/SEP/2021	9058	8-2-7-2-2610-0002	O. PAGO TRAMIT. 27 / SEP / 21	7,827.03	
27/SEP/2021	9058	8-2-7-2-2910-0001	O. PAGO TRAMIT. 27 / SEP / 21	9,795.96	
27/SEP/2021	9058	8-2-7-3-3720-0001	O. PAGO TRAMIT. 27 / SEP / 21	2,089.00	
27/SEP/2021	9058	8-2-7-3-3750-0001	O. PAGO TRAMIT. 27 / SEP / 21	11,388.97	
27/SEP/2021	9058	8-2-7-3-3790-0001	O. PAGO TRAMIT. 27 / SEP / 21	1,755.00	
27/SEP/2021	9058	1-1-2-3-0001-0001	O. PAGO TRAMIT. 27 / SEP / 21		32,873.96
27/SEP/2021	9058	2-1-9-9-0001-0001	O. PAGO TRAMIT. 27 / SEP / 21		9,795.96
27/SEP/2021	9058	8-2-2-2-2540-0001	O. PAGO TRAMIT. 27 / SEP / 21		18.00
27/SEP/2021	9058	8-2-2-2-2610-0002	O. PAGO TRAMIT. 27 / SEP / 21		7,827.03



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

PAGINA: 15

FECHA:

**POLIZAS DE DIARIO DEL MES DE SEPTIEMBRE DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
27/SEP/2021	9058	8-2-2-2-2910-0001	O. PAGO TRAMIT. 27 / SEP / 21		9,795.96
27/SEP/2021	9058	8-2-2-3-3720-0001	O. PAGO TRAMIT. 27 / SEP / 21		2,089.00
27/SEP/2021	9058	8-2-2-3-3750-0001	O. PAGO TRAMIT. 27 / SEP / 21		11,388.97
27/SEP/2021	9058	8-2-2-3-3790-0001	O. PAGO TRAMIT. 27 / SEP / 21		1,755.00
27/SEP/2021	9058	8-2-5-2-2540-0001	O. PAGO TRAMIT. 27 / SEP / 21		18.00
27/SEP/2021	9058	8-2-5-2-2610-0002	O. PAGO TRAMIT. 27 / SEP / 21		7,827.03
27/SEP/2021	9058	8-2-5-2-2910-0001	O. PAGO TRAMIT. 27 / SEP / 21		9,795.96
27/SEP/2021	9058	8-2-5-3-3720-0001	O. PAGO TRAMIT. 27 / SEP / 21		2,089.00
27/SEP/2021	9058	8-2-5-3-3750-0001	O. PAGO TRAMIT. 27 / SEP / 21		11,388.97
27/SEP/2021	9058	8-2-5-3-3790-0001	O. PAGO TRAMIT. 27 / SEP / 21		1,755.00
27/SEP/2021	9058	8-2-6-2-2540-0001	O. PAGO TRAMIT. 27 / SEP / 21		18.00
27/SEP/2021	9058	8-2-6-2-2610-0002	O. PAGO TRAMIT. 27 / SEP / 21		7,827.03
27/SEP/2021	9058	8-2-6-2-2910-0001	O. PAGO TRAMIT. 27 / SEP / 21		9,795.96
27/SEP/2021	9058	8-2-6-3-3720-0001	O. PAGO TRAMIT. 27 / SEP / 21		2,089.00
27/SEP/2021	9058	8-2-6-3-3750-0001	O. PAGO TRAMIT. 27 / SEP / 21		11,388.97
27/SEP/2021	9058	8-2-6-3-3790-0001	O. PAGO TRAMIT. 27 / SEP / 21		1,755.00
				<b>141,291.80</b>	<b>141,291.80</b>
27/SEP/2021	9059	2-1-9-9-0001-0001	O. PAGO LIQUID. 27 / SEP / 21	9,795.96	
27/SEP/2021	9059	1-1-1-3-1007-0003	O. PAGO LIQUID. 27 / SEP / 21		9,795.96
				<b>9,795.96</b>	<b>9,795.96</b>
28/SEP/2021	9060	8-1-2-4-0001-0001	AMPLIACIONES DEL 28/09/2021	18,000.00	
28/SEP/2021	9060	8-1-3-4-0001-0001	AMPLIACIONES DEL 28/09/2021	18,000.00	
28/SEP/2021	9060	8-2-2-3-3230-0002	AMPLIACIONES DEL 28/09/2021	18,000.00	
28/SEP/2021	9060	8-2-3-3-3510-0001	REDUCCIONES DEL 28/09/2021	18,000.00	
28/SEP/2021	9060	8-1-2-4-0001-0001	AMPLIACIONES DEL 28/09/2021		18,000.00
28/SEP/2021	9060	8-1-3-4-0001-0001	AMPLIACIONES DEL 28/09/2021		18,000.00
28/SEP/2021	9060	8-2-2-3-3510-0001	REDUCCIONES DEL 28/09/2021		18,000.00
28/SEP/2021	9060	8-2-3-3-3230-0002	AMPLIACIONES DEL 28/09/2021		18,000.00
				<b>72,000.00</b>	<b>72,000.00</b>
28/SEP/2021	9061	8-2-2-2-2110-0001	BAJA DE COMPROMETIDO DEL 28/09/2021	460.00	
28/SEP/2021	9061	8-2-2-2-2610-0002	BAJA DE COMPROMETIDO DEL 28/09/2021	2,900.00	
28/SEP/2021	9061	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 28/09/2021	33,924.53	
28/SEP/2021	9061	8-2-2-3-3550-0002	BAJA DE COMPROMETIDO DEL 28/09/2021	140.00	
28/SEP/2021	9061	8-2-2-3-3610-0004	BAJA DE COMPROMETIDO DEL 28/09/2021	224.00	
28/SEP/2021	9061	8-2-2-3-3790-0001	BAJA DE COMPROMETIDO DEL 28/09/2021	76.00	
28/SEP/2021	9061	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 28/09/2021	33,924.53	
28/SEP/2021	9061	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 28/09/2021		33,924.53
28/SEP/2021	9061	8-2-4-2-2110-0001	BAJA DE COMPROMETIDO DEL 28/09/2021		460.00
28/SEP/2021	9061	8-2-4-2-2610-0002	BAJA DE COMPROMETIDO DEL 28/09/2021		2,900.00
28/SEP/2021	9061	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 28/09/2021		33,924.53
28/SEP/2021	9061	8-2-4-3-3550-0002	BAJA DE COMPROMETIDO DEL 28/09/2021		140.00
28/SEP/2021	9061	8-2-4-3-3610-0004	BAJA DE COMPROMETIDO DEL 28/09/2021		224.00
28/SEP/2021	9061	8-2-4-3-3790-0001	BAJA DE COMPROMETIDO DEL 28/09/2021		76.00
				<b>71,649.06</b>	<b>71,649.06</b>
28/SEP/2021	9062	5-1-2-1-2110-0001	O. PAGO TRAMIT. 28 / SEP / 21	460.00	
28/SEP/2021	9062	5-1-2-6-2610-0002	O. PAGO TRAMIT. 28 / SEP / 21	2,900.00	
28/SEP/2021	9062	5-1-3-3-3310-0001	O. PAGO TRAMIT. 28 / SEP / 21	33,924.53	
28/SEP/2021	9062	5-1-3-5-3550-0002	O. PAGO TRAMIT. 28 / SEP / 21	140.00	



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**POLIZAS DE DIARIO DEL MES DE SEPTIEMBRE DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
28/SEP/2021	9062	5-1-3-6-3610-0004	O. PAGO TRAMIT. 28 / SEP / 21	224.00	
28/SEP/2021	9062	5-1-3-7-3790-0001	O. PAGO TRAMIT. 28 / SEP / 21	76.00	
28/SEP/2021	9062	8-2-5-2-2110-0001	O. PAGO TRAMIT. 28 / SEP / 21	460.00	
28/SEP/2021	9062	8-2-5-2-2610-0002	O. PAGO TRAMIT. 28 / SEP / 21	2,900.00	
28/SEP/2021	9062	8-2-5-3-3310-0001	O. PAGO TRAMIT. 28 / SEP / 21	33,924.53	
28/SEP/2021	9062	8-2-5-3-3550-0002	O. PAGO TRAMIT. 28 / SEP / 21	140.00	
28/SEP/2021	9062	8-2-5-3-3610-0004	O. PAGO TRAMIT. 28 / SEP / 21	224.00	
28/SEP/2021	9062	8-2-5-3-3790-0001	O. PAGO TRAMIT. 28 / SEP / 21	76.00	
28/SEP/2021	9062	8-2-6-2-2110-0001	O. PAGO TRAMIT. 28 / SEP / 21	460.00	
28/SEP/2021	9062	8-2-6-2-2610-0002	O. PAGO TRAMIT. 28 / SEP / 21	2,900.00	
28/SEP/2021	9062	8-2-6-3-3310-0001	O. PAGO TRAMIT. 28 / SEP / 21	33,924.53	
28/SEP/2021	9062	8-2-6-3-3550-0002	O. PAGO TRAMIT. 28 / SEP / 21	140.00	
28/SEP/2021	9062	8-2-6-3-3610-0004	O. PAGO TRAMIT. 28 / SEP / 21	224.00	
28/SEP/2021	9062	8-2-6-3-3790-0001	O. PAGO TRAMIT. 28 / SEP / 21	76.00	
28/SEP/2021	9062	8-2-7-2-2110-0001	O. PAGO TRAMIT. 28 / SEP / 21	460.00	
28/SEP/2021	9062	8-2-7-2-2610-0002	O. PAGO TRAMIT. 28 / SEP / 21	2,900.00	
28/SEP/2021	9062	8-2-7-3-3550-0002	O. PAGO TRAMIT. 28 / SEP / 21	140.00	
28/SEP/2021	9062	8-2-7-3-3610-0004	O. PAGO TRAMIT. 28 / SEP / 21	224.00	
28/SEP/2021	9062	8-2-7-3-3790-0001	O. PAGO TRAMIT. 28 / SEP / 21	76.00	
28/SEP/2021	9062	1-1-2-3-0001-0001	O. PAGO TRAMIT. 28 / SEP / 21		3,800.00
28/SEP/2021	9062	2-1-1-2-0001-0001	O. PAGO TRAMIT. 28 / SEP / 21		33,924.53
28/SEP/2021	9062	8-2-2-2-2110-0001	O. PAGO TRAMIT. 28 / SEP / 21		460.00
28/SEP/2021	9062	8-2-2-2-2610-0002	O. PAGO TRAMIT. 28 / SEP / 21		2,900.00
28/SEP/2021	9062	8-2-2-3-3310-0001	O. PAGO TRAMIT. 28 / SEP / 21		33,924.53
28/SEP/2021	9062	8-2-2-3-3550-0002	O. PAGO TRAMIT. 28 / SEP / 21		140.00
28/SEP/2021	9062	8-2-2-3-3610-0004	O. PAGO TRAMIT. 28 / SEP / 21		224.00
28/SEP/2021	9062	8-2-2-3-3790-0001	O. PAGO TRAMIT. 28 / SEP / 21		76.00
28/SEP/2021	9062	8-2-5-2-2110-0001	O. PAGO TRAMIT. 28 / SEP / 21		460.00
28/SEP/2021	9062	8-2-5-2-2610-0002	O. PAGO TRAMIT. 28 / SEP / 21		2,900.00
28/SEP/2021	9062	8-2-5-3-3310-0001	O. PAGO TRAMIT. 28 / SEP / 21		33,924.53
28/SEP/2021	9062	8-2-5-3-3550-0002	O. PAGO TRAMIT. 28 / SEP / 21		140.00
28/SEP/2021	9062	8-2-5-3-3610-0004	O. PAGO TRAMIT. 28 / SEP / 21		224.00
28/SEP/2021	9062	8-2-5-3-3790-0001	O. PAGO TRAMIT. 28 / SEP / 21		76.00
28/SEP/2021	9062	8-2-6-2-2110-0001	O. PAGO TRAMIT. 28 / SEP / 21		460.00
28/SEP/2021	9062	8-2-6-2-2610-0002	O. PAGO TRAMIT. 28 / SEP / 21		2,900.00
28/SEP/2021	9062	8-2-6-3-3550-0002	O. PAGO TRAMIT. 28 / SEP / 21		140.00
28/SEP/2021	9062	8-2-6-3-3610-0004	O. PAGO TRAMIT. 28 / SEP / 21		224.00
28/SEP/2021	9062	8-2-6-3-3790-0001	O. PAGO TRAMIT. 28 / SEP / 21		76.00
				<b>116,973.59</b>	<b>116,973.59</b>
28/SEP/2021	9063	8-2-7-3-3310-0001	O. PAGO LIQUID. 28 / SEP / 21	33,924.53	
28/SEP/2021	9063	8-2-6-3-3310-0001	O. PAGO LIQUID. 28 / SEP / 21		33,924.53
				<b>33,924.53</b>	<b>33,924.53</b>
29/SEP/2021	9064	1-1-1-3-1007-0002	MINISTRACION DEL 29 / SEP / 21	186,291.84	
29/SEP/2021	9064	1-1-2-2-0006-0003	DEVENGADO DEL 29 / SEP / 21	186,291.84	
29/SEP/2021	9064	8-1-2-1-0001-0001	DEVENGADO DEL 29 / SEP / 21	186,291.84	
29/SEP/2021	9064	8-1-4-1-0001-0001	MINISTRACION ESTATAL29 / SEP / 21	186,291.84	
29/SEP/2021	9064	1-1-2-2-0006-0003	DEVENGADO DEL 29 / SEP / 21		186,291.84
29/SEP/2021	9064	4-2-2-1-9101-0001	MINISTRACION ESTATAL29 / SEP / 21		186,291.84
29/SEP/2021	9064	8-1-4-1-0001-0001	MINISTRACION ESTATAL29 / SEP / 21		186,291.84
29/SEP/2021	9064	8-1-5-1-0001-0001	MINISTRACION ESTATAL29 / SEP / 21		186,291.84
				<b>745,167.36</b>	<b>745,167.36</b>





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**POLIZAS DE DIARIO DEL MES DE SEPTIEMBRE DE 2021**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
29/SEP/2021	9065	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	14,215.24	
29/SEP/2021	9065	8-2-2-1-1540-0030	BAJA DE COMPROMETIDO DEL 29/09/2021	358,368.44	
29/SEP/2021	9065	8-2-2-2-2610-0002	BAJA DE COMPROMETIDO DEL 29/09/2021	4,978.00	
29/SEP/2021	9065	8-2-2-3-3230-0002	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	17,375.47	
29/SEP/2021	9065	8-2-2-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	31,320.00	
29/SEP/2021	9065	8-2-2-3-3550-0002	BAJA DE COMPROMETIDO DEL 29/09/2021	522.00	
29/SEP/2021	9065	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	12,345.01	
29/SEP/2021	9065	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	7,107.62	
29/SEP/2021	9065	8-2-4-1-1540-0030	BAJA DE COMPROMETIDO DEL 29/09/2021	179,184.22	
29/SEP/2021	9065	8-2-4-3-3230-0002	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	17,375.47	
29/SEP/2021	9065	8-2-4-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	31,320.00	
29/SEP/2021	9065	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 29/09/202	2,345.01	
29/SEP/2021	9065	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		7,107.62
29/SEP/2021	9065	8-2-2-1-1540-0030	BAJA DE COMPROMETIDO DEL 29/09/2021		179,184.22
29/SEP/2021	9065	8-2-2-3-3230-0002	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		17,375.47
29/SEP/2021	9065	8-2-2-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		31,320.00
29/SEP/2021	9065	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		2,345.01
29/SEP/2021	9065	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		14,215.24
29/SEP/2021	9065	8-2-4-1-1540-0030	BAJA DE COMPROMETIDO DEL 29/09/2021		358,368.44
29/SEP/2021	9065	8-2-4-2-2610-0002	BAJA DE COMPROMETIDO DEL 29/09/2021		4,978.00
29/SEP/2021	9065	8-2-4-3-3230-0002	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		17,375.47
29/SEP/2021	9065	8-2-4-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		31,320.00
29/SEP/2021	9065	8-2-4-3-3550-0002	BAJA DE COMPROMETIDO DEL 29/09/2021		522.00
29/SEP/2021	9065	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 29/09/202		12,345.01
				<b>676,456.48</b>	<b>676,456.48</b>
29/SEP/2021	9066	5-1-1-4-1410-0001	O. PAGO TRAMIT. 29 / SEP / 21	7,107.62	
29/SEP/2021	9066	5-1-1-5-1540-0030	O. PAGO TRAMIT. 29 / SEP / 21	179,184.22	
29/SEP/2021	9066	5-1-2-6-2610-0002	O. PAGO TRAMIT. 29 / SEP / 21	4,978.00	
29/SEP/2021	9066	5-1-3-2-3230-0002	O. PAGO TRAMIT. 29 / SEP / 21	17,375.47	
29/SEP/2021	9066	5-1-3-5-3530-0001	O. PAGO TRAMIT. 29 / SEP / 21	31,320.00	
29/SEP/2021	9066	5-1-3-5-3550-0002	O. PAGO TRAMIT. 29 / SEP / 21	522.00	
29/SEP/2021	9066	5-1-3-6-3610-0004	O. PAGO TRAMIT. 29 / SEP / 21	12,345.01	
29/SEP/2021	9066	8-2-5-1-1410-0001	O. PAGO TRAMIT. 29 / SEP / 21	7,107.62	
29/SEP/2021	9066	8-2-5-1-1540-0030	O. PAGO TRAMIT. 29 / SEP / 21	179,184.22	
29/SEP/2021	9066	8-2-5-2-2610-0002	O. PAGO TRAMIT. 29 / SEP / 21	4,978.00	
29/SEP/2021	9066	8-2-5-3-3230-0002	O. PAGO TRAMIT. 29 / SEP / 21	17,375.47	
29/SEP/2021	9066	8-2-5-3-3530-0001	O. PAGO TRAMIT. 29 / SEP / 21	31,320.00	
29/SEP/2021	9066	8-2-5-3-3550-0002	O. PAGO TRAMIT. 29 / SEP / 21	522.00	
29/SEP/2021	9066	8-2-5-3-3610-0004	O. PAGO TRAMIT. 29 / SEP / 21	12,345.01	
29/SEP/2021	9066	8-2-6-1-1410-0001	O. PAGO TRAMIT. 29 / SEP / 21	7,107.62	
29/SEP/2021	9066	8-2-6-1-1540-0030	O. PAGO TRAMIT. 29 / SEP / 21	179,184.22	
29/SEP/2021	9066	8-2-6-2-2610-0002	O. PAGO TRAMIT. 29 / SEP / 21	4,978.00	
29/SEP/2021	9066	8-2-6-3-3230-0002	O. PAGO TRAMIT. 29 / SEP / 21	17,375.47	
29/SEP/2021	9066	8-2-6-3-3530-0001	O. PAGO TRAMIT. 29 / SEP / 21	31,320.00	
29/SEP/2021	9066	8-2-6-3-3550-0002	O. PAGO TRAMIT. 29 / SEP / 21	522.00	
29/SEP/2021	9066	8-2-6-3-3610-0004	O. PAGO TRAMIT. 29 / SEP / 21	12,345.01	
29/SEP/2021	9066	8-2-7-2-2610-0002	O. PAGO TRAMIT. 29 / SEP / 21	4,978.00	
29/SEP/2021	9066	8-2-7-3-3550-0002	O. PAGO TRAMIT. 29 / SEP / 21	522.00	
29/SEP/2021	9066	8-2-7-3-3610-0004	O. PAGO TRAMIT. 29 / SEP / 21	10,000.00	
29/SEP/2021	9066	1-1-2-3-0001-0001	O. PAGO TRAMIT. 29 / SEP / 21		15,500.00
29/SEP/2021	9066	2-1-1-1-0004-0001	O. PAGO TRAMIT. 29 / SEP / 21		7,107.62
29/SEP/2021	9066	2-1-1-1-0005-0001	O. PAGO TRAMIT. 29 / SEP / 21		179,184.22
29/SEP/2021	9066	2-1-1-2-0001-0001	O. PAGO TRAMIT. 29 / SEP / 21		51,040.48
29/SEP/2021	9066	8-2-2-1-1410-0001	O. PAGO TRAMIT. 29 / SEP / 21		7,107.62
29/SEP/2021	9066	8-2-2-1-1540-0030	O. PAGO TRAMIT. 29 / SEP / 21		179,184.22
29/SEP/2021	9066	8-2-2-2-2610-0002	O. PAGO TRAMIT. 29 / SEP / 21		4,978.00



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
29/SEP/2021	9066	8-2-2-3-3230-0002	O. PAGO TRAMIT. 29 / SEP / 21		17,375.47
29/SEP/2021	9066	8-2-2-3-3530-0001	O. PAGO TRAMIT. 29 / SEP / 21		31,320.00
29/SEP/2021	9066	8-2-2-3-3550-0002	O. PAGO TRAMIT. 29 / SEP / 21		522.00
29/SEP/2021	9066	8-2-2-3-3610-0004	O. PAGO TRAMIT. 29 / SEP / 21		12,345.01
29/SEP/2021	9066	8-2-5-1-1410-0001	O. PAGO TRAMIT. 29 / SEP / 21		7,107.62
29/SEP/2021	9066	8-2-5-1-1540-0030	O. PAGO TRAMIT. 29 / SEP / 21		179,184.22
29/SEP/2021	9066	8-2-5-2-2610-0002	O. PAGO TRAMIT. 29 / SEP / 21		4,978.00
29/SEP/2021	9066	8-2-5-3-3230-0002	O. PAGO TRAMIT. 29 / SEP / 21		17,375.47
29/SEP/2021	9066	8-2-5-3-3530-0001	O. PAGO TRAMIT. 29 / SEP / 21		31,320.00
29/SEP/2021	9066	8-2-5-3-3550-0002	O. PAGO TRAMIT. 29 / SEP / 21		522.00
29/SEP/2021	9066	8-2-5-3-3610-0004	O. PAGO TRAMIT. 29 / SEP / 21		12,345.01
29/SEP/2021	9066	8-2-6-2-2610-0002	O. PAGO TRAMIT. 29 / SEP / 21		4,978.00
29/SEP/2021	9066	8-2-6-3-3550-0002	O. PAGO TRAMIT. 29 / SEP / 21		522.00
29/SEP/2021	9066	8-2-6-3-3610-0004	O. PAGO TRAMIT. 29 / SEP / 21		10,000.00
				<b>773,996.96</b>	<b>773,996.96</b>
29/SEP/2021	9067	2-1-1-2-0001-0001	O. PAGO LIQUID. 29 / SEP / 21	51,040.48	
29/SEP/2021	9067	8-2-7-1-1410-0001	O. PAGO LIQUID. 29 / SEP / 21	7,107.62	
29/SEP/2021	9067	8-2-7-1-1540-0030	O. PAGO LIQUID. 29 / SEP / 21	179,184.22	
29/SEP/2021	9067	8-2-7-3-3230-0002	O. PAGO LIQUID. 29 / SEP / 21	17,375.47	
29/SEP/2021	9067	8-2-7-3-3530-0001	O. PAGO LIQUID. 29 / SEP / 21	31,320.00	
29/SEP/2021	9067	8-2-7-3-3610-0004	O. PAGO LIQUID. 29 / SEP / 21	2,345.01	
29/SEP/2021	9067	1-1-1-3-1007-0003	O. PAGO LIQUID. 29 / SEP / 21		51,040.48
29/SEP/2021	9067	8-2-6-1-1410-0001	O. PAGO LIQUID. 29 / SEP / 21		7,107.62
29/SEP/2021	9067	8-2-6-1-1540-0030	O. PAGO LIQUID. 29 / SEP / 21		179,184.22
29/SEP/2021	9067	8-2-6-3-3230-0002	O. PAGO LIQUID. 29 / SEP / 21		17,375.47
29/SEP/2021	9067	8-2-6-3-3530-0001	O. PAGO LIQUID. 29 / SEP / 21		31,320.00
29/SEP/2021	9067	8-2-6-3-3610-0004	O. PAGO LIQUID. 29 / SEP / 21		2,345.01
				<b>288,372.80</b>	<b>288,372.80</b>
30/SEP/2021	9068	8-2-2-2-2110-0001	BAJA DE COMPROMETIDO DEL 30/09/2021	1,239.09	
30/SEP/2021	9068	8-2-2-2-2610-0002	BAJA DE COMPROMETIDO DEL 30/09/2021	4,299.11	
30/SEP/2021	9068	8-2-2-3-3550-0002	BAJA DE COMPROMETIDO DEL 30/09/2021	140.00	
30/SEP/2021	9068	8-2-2-3-3750-0001	BAJA DE COMPROMETIDO DEL 30/09/2021	298.00	
30/SEP/2021	9068	8-2-2-3-3790-0001	BAJA DE COMPROMETIDO DEL 30/09/2021	32.90	
30/SEP/2021	9068	8-2-4-2-2110-0001	BAJA DE COMPROMETIDO DEL 30/09/2021	799.11	
30/SEP/2021	9068	8-2-4-2-2610-0002	BAJA DE COMPROMETIDO DEL 30/09/2021	510.00	
30/SEP/2021	9068	8-2-2-2-2110-0001	BAJA DE COMPROMETIDO DEL 30/09/2021		799.11
30/SEP/2021	9068	8-2-2-2-2610-0002	BAJA DE COMPROMETIDO DEL 30/09/2021		510.00
30/SEP/2021	9068	8-2-4-2-2110-0001	BAJA DE COMPROMETIDO DEL 30/09/2021		1,239.09
30/SEP/2021	9068	8-2-4-2-2610-0002	BAJA DE COMPROMETIDO DEL 30/09/2021		4,299.11
30/SEP/2021	9068	8-2-4-3-3550-0002	BAJA DE COMPROMETIDO DEL 30/09/2021		140.00
30/SEP/2021	9068	8-2-4-3-3750-0001	BAJA DE COMPROMETIDO DEL 30/09/2021		298.00
30/SEP/2021	9068	8-2-4-3-3790-0001	BAJA DE COMPROMETIDO DEL 30/09/2021		32.90
				<b>7,318.21</b>	<b>7,318.21</b>
30/SEP/2021	9069	1-1-2-3-0001-0001	O. PAGO TRAMIT. 30 / SEP / 21	1,309.11	
30/SEP/2021	9069	5-1-2-1-2110-0001	O. PAGO TRAMIT. 30 / SEP / 21	1,239.09	
30/SEP/2021	9069	5-1-2-6-2610-0002	O. PAGO TRAMIT. 30 / SEP / 21	4,299.11	
30/SEP/2021	9069	5-1-3-5-3550-0002	O. PAGO TRAMIT. 30 / SEP / 21	140.00	
30/SEP/2021	9069	5-1-3-7-3750-0001	O. PAGO TRAMIT. 30 / SEP / 21	298.00	
30/SEP/2021	9069	5-1-3-7-3790-0001	O. PAGO TRAMIT. 30 / SEP / 21	32.90	
30/SEP/2021	9069	8-2-5-2-2110-0001	O. PAGO TRAMIT. 30 / SEP / 21	1,239.09	
30/SEP/2021	9069	8-2-5-2-2610-0002	O. PAGO TRAMIT. 30 / SEP / 21	4,299.11	



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30/SEP/2021	9069	8-2-5-3-3550-0002	O. PAGO TRAMIT. 30 / SEP / 21	140.00	
30/SEP/2021	9069	8-2-5-3-3750-0001	O. PAGO TRAMIT. 30 / SEP / 21	298.00	
30/SEP/2021	9069	8-2-5-3-3790-0001	O. PAGO TRAMIT. 30 / SEP / 21	32.90	
30/SEP/2021	9069	8-2-6-2-2110-0001	O. PAGO TRAMIT. 30 / SEP / 21	1,239.09	
30/SEP/2021	9069	8-2-6-2-2610-0002	O. PAGO TRAMIT. 30 / SEP / 21	4,299.11	
30/SEP/2021	9069	8-2-6-3-3550-0002	O. PAGO TRAMIT. 30 / SEP / 21	140.00	
30/SEP/2021	9069	8-2-6-3-3750-0001	O. PAGO TRAMIT. 30 / SEP / 21	298.00	
30/SEP/2021	9069	8-2-6-3-3790-0001	O. PAGO TRAMIT. 30 / SEP / 21	32.90	
30/SEP/2021	9069	8-2-7-2-2110-0001	O. PAGO TRAMIT. 30 / SEP / 21	1,239.09	
30/SEP/2021	9069	8-2-7-2-2610-0002	O. PAGO TRAMIT. 30 / SEP / 21	4,299.11	
30/SEP/2021	9069	8-2-7-3-3550-0002	O. PAGO TRAMIT. 30 / SEP / 21	140.00	
30/SEP/2021	9069	8-2-7-3-3750-0001	O. PAGO TRAMIT. 30 / SEP / 21	298.00	
30/SEP/2021	9069	8-2-7-3-3790-0001	O. PAGO TRAMIT. 30 / SEP / 21	32.90	
30/SEP/2021	9069	1-1-2-3-0001-0001	O. PAGO TRAMIT. 30 / SEP / 21		6,009.10
30/SEP/2021	9069	2-1-9-9-0001-0001	O. PAGO TRAMIT. 30 / SEP / 21		1,309.11
30/SEP/2021	9069	8-2-2-2-2110-0001	O. PAGO TRAMIT. 30 / SEP / 21		1,239.09
30/SEP/2021	9069	8-2-2-2-2610-0002	O. PAGO TRAMIT. 30 / SEP / 21		4,299.11
30/SEP/2021	9069	8-2-2-3-3550-0002	O. PAGO TRAMIT. 30 / SEP / 21		140.00
30/SEP/2021	9069	8-2-2-3-3750-0001	O. PAGO TRAMIT. 30 / SEP / 21		298.00
30/SEP/2021	9069	8-2-2-3-3790-0001	O. PAGO TRAMIT. 30 / SEP / 21		32.90
30/SEP/2021	9069	8-2-5-2-2110-0001	O. PAGO TRAMIT. 30 / SEP / 21		1,239.09
30/SEP/2021	9069	8-2-5-2-2610-0002	O. PAGO TRAMIT. 30 / SEP / 21		4,299.11
30/SEP/2021	9069	8-2-5-3-3550-0002	O. PAGO TRAMIT. 30 / SEP / 21		140.00
30/SEP/2021	9069	8-2-5-3-3750-0001	O. PAGO TRAMIT. 30 / SEP / 21		298.00
30/SEP/2021	9069	8-2-5-3-3790-0001	O. PAGO TRAMIT. 30 / SEP / 21		32.90
30/SEP/2021	9069	8-2-6-2-2110-0001	O. PAGO TRAMIT. 30 / SEP / 21		1,239.09
30/SEP/2021	9069	8-2-6-2-2610-0002	O. PAGO TRAMIT. 30 / SEP / 21		4,299.11
30/SEP/2021	9069	8-2-6-3-3550-0002	O. PAGO TRAMIT. 30 / SEP / 21		140.00
30/SEP/2021	9069	8-2-6-3-3750-0001	O. PAGO TRAMIT. 30 / SEP / 21		298.00
30/SEP/2021	9069	8-2-6-3-3790-0001	O. PAGO TRAMIT. 30 / SEP / 21		32.90
				<b>25,345.51</b>	<b>25,345.51</b>
30/SEP/2021	9070	2-1-9-9-0001-0001	O. PAGO LIQUID. 30 / SEP / 21	1,309.11	
30/SEP/2021	9070	1-1-1-3-1007-0003	O. PAGO LIQUID. 30 / SEP / 21		1,309.11
				<b>1,309.11</b>	<b>1,309.11</b>
1/SEP/2021	9200	7-4-1-1-1000-0001	CONTING. JUICIOS LABOR. SEGÚN OF SG-DGJ/	404,081.62	
1/SEP/2021	9200	7-4-2-1-1000-0001	CONTING. JUICIOS LABOR. SEGÚN OF SG-DGJ/		404,081.62
				<b>404,081.62</b>	<b>404,081.62</b>
1/SEP/2021	9201	3-2-2-1-0001-0001	ACT. DE DEPRECIACIÓN EQ. OFICINA 2011 Y	2,458.53	
1/SEP/2021	9201	3-2-5-1-0001-0001	ACT. DE DEPRECIACIÓN EQ. OFICINA 2010 Y	100,950.95	
1/SEP/2021	9201	1-2-6-3-0001-0001	ACT. DE DEPRECIACIÓN EQ. OFICINA		103,409.48
				<b>103,409.48</b>	<b>103,409.48</b>
1/SEP/2021	9202	3-2-2-1-0001-0001	ACT. DEPRECIACIÓN EQ. COMPUTO 2011 Y POS	35,461.82	
1/SEP/2021	9202	3-2-5-1-0001-0001	ACT. DEPRECIACIÓN EQ. COMPUTO 2010 Y ANT	3,749.00	
1/SEP/2021	9202	1-2-6-3-0001-0002	ACT. DEPRECIACIÓN EQ. COMPUTO		39,210.82
				<b>39,210.82</b>	<b>39,210.82</b>
1/SEP/2021	9203	3-2-2-1-0001-0001	ACT. DE DEPREICACIÓN EQ. VIDEO 2011 Y PO	18,582.05	



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/SEP/2021	9203	1-2-6-3-0001-0003	ACT. DE DEPREICACIÓN EQ. VIDEO 2011 Y PO		18,582.05
				18,582.05	18,582.05
1/SEP/2021	9204	3-2-2-1-0001-0001	ACT. DEPRECIACIÓN EQ. TELEFONICO 2011 Y	1,871.52	
1/SEP/2021	9204	3-2-5-1-0001-0001	ACT. DEPRECIACIÓN EQ. TELEFONICO 2010 Y	2,138.94	
1/SEP/2021	9204	1-2-6-3-0001-0004	ACT. DEPRECIACIÓN EQ. TELEFONICO		4,010.46
				4,010.46	4,010.46
30/SEP/2021	9205	5-5-1-5-0001-0001	DEPRECIACIÓN A SEP-2021 EQ. OFICINA	554.25	
30/SEP/2021	9205	5-5-1-5-0001-0002	DEPRECIACIÓN A SEP-2021 EQ. COMPUTO	1,276.03	
30/SEP/2021	9205	5-5-1-5-0001-0003	DEPRECIACIÓN A SEP-2021 EQ. DE VIDEO	18.50	
30/SEP/2021	9205	5-5-1-5-0001-0004	DEPRECIACIÓN A SEP-2021 EQ. TELEFONICO	266.13	
30/SEP/2021	9205	1-2-6-3-0001-0001	DEPRECIACIÓN A SEP-2021 EQ. OFICINA		554.25
30/SEP/2021	9205	1-2-6-3-0001-0002	DEPRECIACIÓN A SEP-2021 EQ. COMPUTO		1,276.03
30/SEP/2021	9205	1-2-6-3-0001-0003	DEPRECIACIÓN A SEP-2021 EQ. DE VIDEO		18.50
30/SEP/2021	9205	1-2-6-3-0001-0004	DEPRECIACIÓN A SEP-2021 EQ. TELEFONICO		266.13
				2,114.91	2,114.91
1/SEP/2021	9206	1-1-1-3-1007-0001	INTERESES GANADOS CUENTA DE CHEQUES	0.37	
1/SEP/2021	9206	8-1-2-7-0001-0001	INTERESES GANADOS CUENTA DE CHEQUES	0.37	
1/SEP/2021	9206	8-1-4-7-0001-0001	INTERESES GANADOS CUENTA DE CHEQUES	0.37	
1/SEP/2021	9206	4-3-9-9-7901-0010	INTERESES GANADOS CUENTA DE CHEQUES		0.37
1/SEP/2021	9206	8-1-4-7-0001-0001	INTERESES GANADOS CUENTA DE CHEQUES		0.37
1/SEP/2021	9206	8-1-5-7-0001-0001	INTERESES GANADOS CUENTA DE CHEQUES		0.37
				1.11	1.11
3/SEP/2021	9207	1-1-1-3-1007-0001	REINTEGRO RECARGOS Y ACTUALIZACIONES 3%	8,558.09	
3/SEP/2021	9207	1-1-2-3-0001-0003	RECARGOS Y ACTUALIZACIONES PAGO COMPLEME	15,534.22	
3/SEP/2021	9207	2-1-1-7-0001-0015	PAGO COMPLEMENTARIO ISR 2DA PARTE AGUINA	1,941.78	
3/SEP/2021	9207	1-1-1-3-1007-0002	PAGO COMPLEMENTARIO ISR 2DA PARTE AGUINA		17,476.00
3/SEP/2021	9207	1-1-2-3-0001-0003	REINTEGRO RECARGOS Y ACTUALIZACIONES 3%		6,744.09
3/SEP/2021	9207	1-1-2-3-0001-0004	REINTEGRO RECARGOS Y ACTUALIZACIONES 3%		1,814.00
				26,034.09	26,034.09
7/SEP/2021	9208	1-1-1-3-1007-0003	MOVIMIENTO BANCARIO CANCELADO	1,500.00	
7/SEP/2021	9208	1-1-1-3-1007-0003	MOVIMIENTO BANCARIO CANCELADO		1,500.00
				1,500.00	1,500.00
9/SEP/2021	9209	1-1-1-3-1007-0003	MOVIMIENTO BANCARIO CANCELADO	500.00	
9/SEP/2021	9209	1-1-1-3-1007-0003	MOVIMIENTO BANCARIO CANCELADO		500.00
				500.00	500.00
9/SEP/2021	9210	1-1-2-3-0001-0003	RECARGOS Y ACTUALIZACIONES 3% SOBRE NÓMI	795.73	
9/SEP/2021	9210	2-1-1-7-0005-0001	PAGO 3% IMPUESTO SOBRE LA NÓMINA ABRIL 2	12,394.27	
9/SEP/2021	9210	1-1-1-3-1007-0001	PAGO 3% IMPUESTO SOBRE LA NÓMINA ABRIL 2		13,190.00
				13,190.00	13,190.00



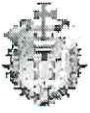
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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
9/SEP/2021	9211	2-1-1-2-0001-0001	PAGO HONOARIOS ADRIANA VERENICE VILLANUE	11,000.00	
9/SEP/2021	9211	2-1-1-2-0001-0001	PAGO HONOARIOS ADAIR HERNANDEZ RIVERA F-	8,000.00	
9/SEP/2021	9211	2-1-1-2-0001-0001	ISR HONOARIOS ADAIR HERNANDEZ RIVERA F-C	754.72	
9/SEP/2021	9211	2-1-1-2-0001-0001	ISR HONOARIOS ADRIANA VERENICE VILLANUEV	1,037.74	
9/SEP/2021	9211	2-1-1-2-0001-0001	ISR HONOARIOS IRAIS SANCHEZ ROSADO F-54F	1,886.79	
9/SEP/2021	9211	2-1-1-2-0001-0001	PAGO HONOARIOS IRAIS SANCHEZ ROSADO F-54	20,000.00	
9/SEP/2021	9211	1-1-1-3-1007-0003	PAGO HONOARIOS ADRIANA VERENICE VILLANUE		11,000.00
9/SEP/2021	9211	1-1-1-3-1007-0003	PAGO HONOARIOS IRAIS SANCHEZ ROSADO F-54		20,000.00
9/SEP/2021	9211	1-1-1-3-1007-0003	PAGO HONOARIOS ADAIR HERNANDEZ RIVERA F-		8,000.00
9/SEP/2021	9211	2-1-1-7-0001-0005	ISR HONOARIOS ADRIANA VERENICE VILLANUEV		1,037.74
9/SEP/2021	9211	2-1-1-7-0001-0005	ISR HONOARIOS ADAIR HERNANDEZ RIVERA F-C		754.72
9/SEP/2021	9211	2-1-1-7-0001-0005	ISR HONOARIOS IRAIS SANCHEZ ROSADO F-54F		1,886.79
				<b>42,679.25</b>	<b>42,679.25</b>
10/SEP/2021	9212	1-1-1-3-1007-0002	RÉINTEGRO RECARGOS Y ACTUALIZACIONES ISR	15,538.00	
10/SEP/2021	9212	1-1-2-3-0001-0003	REINTEGRO RECARGOS Y ACTUALIZACIONES ISR		15,538.00
				<b>15,538.00</b>	<b>15,538.00</b>
10/SEP/2021	9213	1-1-2-3-0001-0003	RECARGOS Y ACT. ISR S/SUELDOS Y SALARIOS	14,215.00	
10/SEP/2021	9213	2-1-1-7-0001-0001	PAGO ISR S/SUELDOS Y SALARIOS ENERO 2021	93,027.00	
10/SEP/2021	9213	1-1-1-3-1007-0002	PAGO ISR S/SUELDOS Y SALARIOS ENERO 2021		107,242.00
				<b>107,242.00</b>	<b>107,242.00</b>
13/SEP/2021	9214	2-1-1-1-0005-0001	GRATIFICACIÓN EXTRAORDINARIA 1RA QNA SEP	159,622.00	
13/SEP/2021	9214	2-1-1-1-0005-0001	ISR DE GRATIFICACIÓN EXTRAORDINARIA 1RA	19,562.22	
13/SEP/2021	9214	1-1-1-3-1007-0002	PAGO GRATIFICACIÓN EXTRAORDINARIA 1RA QN		136,424.42
13/SEP/2021	9214	1-1-1-3-1007-0002	PENSIÓN ALIMENTICIA 1RA QNA SEP-2021		10,014.42
13/SEP/2021	9214	1-1-1-3-1007-0002	PAGO RESOLUCIÓN EMBARGO GEORGINA 1RA QNA		449.00
13/SEP/2021	9214	1-1-1-3-1007-0002	PAGO GRATIFICACIÓN EXTRAORDINARIA 1RA QN		12,343.45
13/SEP/2021	9214	2-1-1-7-0001-0001	ISR DE GRATIFICACIÓN EXTRAORDINARIA 1RA		19,562.22
13/SEP/2021	9214	2-1-1-7-0002-0001	CUOTA OBRERO GRATIFICACIÓN EXTRAORDINARI		390.71
				<b>179,184.22</b>	<b>179,184.22</b>
14/SEP/2021	9215	1-1-2-3-0001-0003	RECARGOS Y ACT. PAGO CUOTA IMSS COMPLEME	10.96	
14/SEP/2021	9215	2-1-1-1-0004-0001	PAGO CUOTA IMSS COMPLEMENTO JULIO 2021	634.11	
14/SEP/2021	9215	2-1-1-1-0004-0001	PAGO CUOTA IMSS AGOSTO 2021	14,689.41	
14/SEP/2021	9215	2-1-1-7-0002-0001	PAGO CUOTA IMSS AGOSTO 2021	807.49	
14/SEP/2021	9215	2-1-1-7-0002-0001	PAGO CUOTA IMSS COMPLEMENTO JULIO 2021	24.20	
14/SEP/2021	9215	1-1-1-3-1007-0002	PAGO CUOTA IMSS AGOSTO 2021		15,496.90
14/SEP/2021	9215	1-1-1-3-1007-0002	PAGO CUOTA IMSS COMPLEMENTO JULIO 2021		669.27
				<b>16,166.17</b>	<b>16,166.17</b>
17/SEP/2021	9216	1-1-1-3-1007-0003	MOVIMIENTO BANCARIO CANCELADO	2,500.00	
17/SEP/2021	9216	1-1-1-3-1007-0003	MOVIMIENTO BANCARIO CANCELADO		2,500.00
				<b>2,500.00</b>	<b>2,500.00</b>
24/SEP/2021	9217	2-1-1-2-0001-0001	1ER PAGO FACTURA JANINE PALE LEAL	19,633.00	
24/SEP/2021	9217	1-1-1-3-1007-0003	1ER PAGO FACTURA JANINE PALE LEAL		19,633.00



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				19,633.00	19,633.00
28/SEP/2021	9218	1-1-1-3-1007-0003	REINTEGRO SUJETO A COMPROBAR	500.00	
28/SEP/2021	9218	1-1-1-3-1007-0003	REINTEGRO SUJETO A COMPROBAR	0.99	
28/SEP/2021	9218	2-1-1-2-0001-0001	PAGO HONORARIOS IRAIS SANCHEZ ROSADO F-A	20,000.00	
28/SEP/2021	9218	2-1-1-2-0001-0001	ISR HONORARIOS IRAIS SANCHEZ ROSADO F-A6	1,886.79	
28/SEP/2021	9218	2-1-1-2-0001-0001	PAGO HONORARIOS ADRIANA VERENICE VILLANU	11,000.00	
28/SEP/2021	9218	2-1-1-2-0001-0001	ISR HONORARIOS ADRIANA VERENICE VILLANUE	1,037.74	
28/SEP/2021	9218	1-1-1-3-1007-0003	PAGO HONORARIOS IRAIS SANCHEZ ROSADO F-A		20,000.00
28/SEP/2021	9218	1-1-1-3-1007-0003	PAGO HONORARIOS ADRIANA VERENICE VILLANU		11,000.00
28/SEP/2021	9218	2-1-1-7-0001-0005	ISR HONORARIOS IRAIS SANCHEZ ROSADO F-A6		1,886.79
28/SEP/2021	9218	2-1-1-7-0001-0005	ISR HONORARIOS ADRIANA VERENICE VILLANUE		1,037.74
28/SEP/2021	9218	2-1-9-9-0001-0001	REINTEGRO SUJETO A COMPROBAR		500.99
				<b>34,425.52</b>	<b>34,425.52</b>
29/SEP/2021	9219	2-1-1-2-0001-0001	PAGO FACTURA JANINE PALE LEAL	19,633.00	
29/SEP/2021	9219	1-1-1-3-1007-0003	PAGO FACTURA JANINE PALE LEAL		19,633.00
				<b>19,633.00</b>	<b>19,633.00</b>
29/SEP/2021	9220	2-1-1-1-0005-0001	GRATIFICACIÓN EXTRAORDINARIA 2DA QNA SEP	159,622.00	
29/SEP/2021	9220	2-1-1-1-0005-0001	ISR GRATIFICACIÓN EXTRAORDINARIA 2DA QNA	19,562.22	
29/SEP/2021	9220	1-1-1-3-1007-0002	PAGO GRATIFICACIÓN EXTRAORDINARIA 2DA QN		123,966.51
29/SEP/2021	9220	1-1-1-3-1007-0002	PAGO GRATIFICACIÓN EXTRAORDINARIA 2DA QN		12,343.45
29/SEP/2021	9220	1-1-1-3-1007-0002	PAGO GRATIFICACIÓN EXTRAORDINARIA 2DA QN		12,457.91
29/SEP/2021	9220	1-1-1-3-1007-0002	PENSIÓN ALIMENTICIA 2DA QNA SEPT IEMBRE20		10,014.42
29/SEP/2021	9220	1-1-1-3-1007-0002	RESOLUCIÓN EMBARGO GEORGINA 2DA QNA SEPT		449.00
29/SEP/2021	9220	2-1-1-7-0001-0001	ISR GRATIFICACIÓN EXTRAORDINARIA 2DA QNA		19,562.22
29/SEP/2021	9220	2-1-1-7-0002-0001	CUOTA OBRERO 2DA QNA SEPTIEMBRE2021		390.71
				<b>179,184.22</b>	<b>179,184.22</b>
				<b>20,664,468.23</b>	<b>20,664,468.23</b>