

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|------------------|---------------------|-------|----------------|--|---------------|-------------------------|---------------|------------------------|
| | Poliz | Fecha | Cheque / Folio | Concepto | | Cargos | Abonos | |
| 5000 | | | | GASTOS Y OTRAS PÉRDIDAS | \$0.00 | \$33,425,315.04 | \$0.00 | \$33,425,315.04 |
| 5100 | | | | GASTOS DE FUNCIONAMIENTO | \$0.00 | \$33,145,315.04 | \$0.00 | \$33,145,315.04 |
| 5110 | | | | SERVICIOS PERSONALES | \$0.00 | \$25,577,709.37 | \$0.00 | \$25,577,709.37 |
| 5111 | | | | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$20,079,401.61 | \$0.00 | \$20,079,401.61 |
| 5111-1131 | | | | Remuneraciones al Personal de carácter Permanente | \$0.00 | \$20,079,401.61 | \$0.00 | \$20,079,401.61 |
| 01 | 14/01/2015 | | | GD Folio: 1 (PAGO NOMINA QNA 0115 AL PERSONAL DE LA UTSH. GP Directo 1 PERSONAL DE LA UTSH. Bono) | | \$571,035.67 | \$0.00 | \$571,035.67 |
| 01 | 14/01/2015 | | | GD Folio: 1 (PAGO NOMINA QNA 0115 AL PERSONAL DE LA UTSH. GP Directo 1 PERSONAL DE LA UTSH. Bono) | | \$571,035.66 | \$0.00 | \$1,142,071.33 |
| 01 | 14/01/2015 | | | GD Folio: 1 (PAGO NOMINA QNA 0115 AL PERSONAL DE LA UTSH. GP Directo 1 PERSONAL DE LA UTSH. Bono) | | \$18,977.75 | \$0.00 | \$1,161,049.08 |
| 02 | 15/01/2015 | | | GD Folio: 2 (ILIANA J. ORTEGA MARTINEZ PAGO NOMINA QNA 0115. GP Directo 2 ILIANA J. ORTEGA MARTINEZ. Bono) | | \$2,033.10 | \$0.00 | \$1,163,082.18 |
| 02 | 15/01/2015 | | | GD Folio: 2 (ILIANA J. ORTEGA MARTINEZ PAGO NOMINA QNA 0115. GP Directo 2 ILIANA J. ORTEGA MARTINEZ. Bono) | | \$2,033.10 | \$0.00 | \$1,165,115.28 |
| 07 | 15/01/2015 | 1074 | | GD Folio: 3 (PAGO NOMINA QNA 01/2015. GP Directo 3 NORMA FLOR MENESES VAZQUEZ, NORMA FLOR MENESES VAZQUEZ. Bono) | | \$4,890.31 | \$0.00 | \$1,170,005.59 |
| 07 | 15/01/2015 | 1074 | | GD Folio: 3 (PAGO NOMINA QNA 01/2015. GP Directo 3 NORMA FLOR MENESES VAZQUEZ, NORMA FLOR MENESES VAZQUEZ. Bono) | | \$4,890.31 | \$0.00 | \$1,174,895.90 |
| 10 | 15/01/2015 | 1076 | | GD Folio: 4 (PAGO NOMINA QNA 01/2015 AL PERSONAL DE LA UTSH. GP Directo 4 JOEL AGOSTA MORALES. Bono) | | \$1,581.30 | \$0.00 | \$1,176,477.20 |
| 10 | 15/01/2015 | 1076 | | GD Folio: 4 (PAGO NOMINA QNA 01/2015 AL PERSONAL DE LA UTSH. GP Directo 4 JOEL AGOSTA MORALES. Bono) | | \$1,581.30 | \$0.00 | \$1,178,058.50 |
| 13 | 15/01/2015 | 1077 | | GD Folio: 5 (PAGO NOMINA QNA 01/2015 AL PERSONAL DE LA UTSH. GP Directo 5 ENRIQUE MARTINEZ MARTINEZ. Bono) | | \$1,629.10 | \$0.00 | \$1,179,687.60 |
| 13 | 15/01/2015 | 1077 | | GD Folio: 5 (PAGO NOMINA QNA 01/2015 AL PERSONAL DE LA UTSH. GP Directo 5 ENRIQUE MARTINEZ MARTINEZ. Bono) | | \$1,629.10 | \$0.00 | \$1,181,316.70 |
| 14 | 15/01/2015 | 1078 | | GD Folio: 6 (PAGO NOMINA QNA 01/2015 AL PERSONAL DE LA UTSH. GP Directo 6 BENITO GONZALEZ BARRON. Bono) | | \$3,727.87 | \$0.00 | \$1,185,044.57 |
| 14 | 15/01/2015 | 1078 | | GD Folio: 6 (PAGO NOMINA QNA 01/2015 AL PERSONAL DE LA UTSH. GP Directo 6 BENITO GONZALEZ BARRON. Bono) | | \$3,727.88 | \$0.00 | \$1,188,772.45 |
| 16 | 15/01/2015 | 1079 | | GD Folio: 7 (PAGO NOMINA QNA 01/2015 AL PERSONAL DE LA UTSH. GP Directo 7 EDGAR FRANCO SEGUNDA. Bono) | | \$2,605.66 | \$0.00 | \$1,191,378.11 |
| 16 | 15/01/2015 | 1079 | | GD Folio: 7 (PAGO NOMINA QNA 01/2015 AL PERSONAL DE LA UTSH. GP Directo 7 EDGAR FRANCO SEGUNDA. Bono) | | \$2,605.66 | \$0.00 | \$1,193,983.77 |
| 17 | 15/01/2015 | 1080 | | GD Folio: 8 (PAGO NOMINA QNA 01/2015 AL PERSONAL DE LA UTSH. GP Directo 8 JUAN CARLOS CAMO GUAYARDO. Bono) | | \$1,629.10 | \$0.00 | \$1,195,612.87 |
| 17 | 15/01/2015 | 1080 | | GD Folio: 8 (PAGO NOMINA QNA 01/2015 AL PERSONAL DE LA UTSH. GP Directo 8 JUAN CARLOS CAMO GUAYARDO. Bono) | | \$1,629.10 | \$0.00 | \$1,197,241.97 |
| 18 | 15/01/2015 | 1081 | | GD Folio: 9 (PAGO NOMINA QNA 01/2015 AL PERSONAL DE LA UTSH. GP Directo 9 YURIDIA RUIZOS FORNATA. Bono) | | \$1,629.10 | \$0.00 | \$1,198,871.07 |
| 18 | 15/01/2015 | 1081 | | GD Folio: 9 (PAGO NOMINA QNA 01/2015 AL PERSONAL DE LA UTSH. GP Directo 9 YURIDIA RUIZOS FORNATA. Bono) | | \$1,629.10 | \$0.00 | \$1,200,500.17 |
| 22 | 15/01/2015 | 1082 | | GD Folio: 10 (PAGO DE NOMINA QNA 2015/01 AL PERSONAL DE LA UTSH. GP Directo 10 CARLOS CAMO GUAYARDO. Bono) | | \$1,629.10 | \$0.00 | \$1,202,129.27 |
| 22 | 15/01/2015 | 1082 | | GD Folio: 10 (PAGO DE NOMINA QNA 2015/01 AL PERSONAL DE LA UTSH. GP Directo 10 CARLOS CAMO GUAYARDO. Bono) | | \$1,629.10 | \$0.00 | \$1,203,758.37 |
| 23 | 15/01/2015 | 1083 | | GD Folio: 11 (PAGO DE NOMINA QNA 2015/01 AL PERSONAL DE LA UTSH. GP Directo 11 JOSE GABRIEL NOGUEIRA ARENAS. Bono) | | \$2,560.20 | \$0.00 | \$1,206,318.57 |
| 23 | 15/01/2015 | 1083 | | GD Folio: 11 (PAGO DE NOMINA QNA 2015/01 AL PERSONAL DE LA UTSH. GP Directo 11 JOSE GABRIEL NOGUEIRA ARENAS. Bono) | | \$2,560.20 | \$0.00 | \$1,208,878.77 |
| 60 | 26/01/2015 | 1084 | | GD Folio: 12 (PAGO DE NOMINA AL PERSONAL DE LA UTSH QNA 2015/02. GP Directo 12 JUAN CARLOS CAMO GUAYARDO. Bono) | | \$1,629.10 | \$0.00 | \$1,210,507.87 |
| 60 | 26/01/2015 | 1084 | | GD Folio: 12 (PAGO DE NOMINA AL PERSONAL DE LA UTSH QNA 2015/02. GP Directo 12 JUAN CARLOS CAMO GUAYARDO. Bono) | | \$1,629.10 | \$0.00 | \$1,212,136.97 |

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|---------|---|---------------|-------------------------|--------|----------------|
| | Poliz | Fecha | Cheque / Folio | | Concepto | Cargos | |
| 61 | 26/01/2015 | 1085 | GD Folio: 13 (PAGO DE NOMINA AL PERSONAL DE LA UTSH QNA 2015/02. GP Directo 13 | | \$2,605.66 | \$0.00 | \$1,214,742.63 |
| 61 | 26/01/2015 | 1085 | GD Folio: 13 (PAGO DE NOMINA AL PERSONAL DE LA UTSH QNA 2015/02. GP Directo 13 | | \$2,605.66 | \$0.00 | \$1,217,348.29 |
| 62 | 26/01/2015 | 1086 | GD Folio: 14 (PAGO DE NOMINA AL PERSONAL DE LA UTSH QNA 2015/02. GP Directo 14 | | \$1,629.10 | \$0.00 | \$1,218,977.39 |
| 62 | 26/01/2015 | 1086 | GD Folio: 14 (PAGO DE NOMINA AL PERSONAL DE LA UTSH QNA 2015/02. GP Directo 14 | | \$1,629.10 | \$0.00 | \$1,220,606.49 |
| 63 | 26/01/2015 | 1087 | GD Folio: 15 (PAGO DE NOMINA AL PERSONAL DE LA UTSH QNA 2015/02. GP Directo 15 JOSE | | \$2,560.20 | \$0.00 | \$1,223,166.69 |
| 63 | 26/01/2015 | 1087 | GD Folio: 15 (PAGO DE NOMINA AL PERSONAL DE LA UTSH QNA 2015/02. GP Directo 15 JOSE | | \$2,560.20 | \$0.00 | \$1,225,726.89 |
| 64 | 26/01/2015 | 1088 | GD Folio: 16 (PAGO DE NOMINA AL PERSONAL DE LA UTSH QNA 2015/02. GP Directo 16 JOEL | | \$1,581.30 | \$0.00 | \$1,227,308.19 |
| 64 | 26/01/2015 | 1088 | GD Folio: 16 (PAGO DE NOMINA AL PERSONAL DE LA UTSH QNA 2015/02. GP Directo 16 JOEL | | \$1,581.30 | \$0.00 | \$1,228,889.49 |
| 65 | 26/01/2015 | 1089 | GD Folio: 17 (PAGO DE NOMINA AL PERSONAL DE LA UTSH QNA 2015/02. GP Directo 17 | | \$3,727.88 | \$0.00 | \$1,232,617.37 |
| 65 | 26/01/2015 | 1089 | GD Folio: 17 (PAGO DE NOMINA AL PERSONAL DE LA UTSH QNA 2015/02. GP Directo 17 | | \$3,727.87 | \$0.00 | \$1,236,345.24 |
| 66 | 26/01/2015 | 1090 | GD Folio: 18 (PAGO DE NOMINA AL PERSONAL DE LA UTSH QNA 2015/02. GP Directo 18 | | \$3,709.09 | \$0.00 | \$1,240,054.33 |
| 66 | 26/01/2015 | 1090 | GD Folio: 18 (PAGO DE NOMINA AL PERSONAL DE LA UTSH QNA 2015/02. GP Directo 18 | | \$3,709.09 | \$0.00 | \$1,243,763.42 |
| 67 | 27/01/2015 | 1091 | GD Folio: 19 (PAGO DE NOMINA AL PERSONAL DE LA UTSH QNA 2015/02. GP Directo 19 | | \$4,890.31 | \$0.00 | \$1,248,653.73 |
| 67 | 27/01/2015 | 1091 | GD Folio: 19 (PAGO DE NOMINA AL PERSONAL DE LA UTSH QNA 2015/02. GP Directo 19 | | \$4,890.31 | \$0.00 | \$1,253,544.04 |
| 68 | 27/01/2015 | 1092 | GD Folio: 20 (PAGO DE NOMINA AL PERSONAL DE LA UTSH QNA 2015/02. GP Directo 20 | | \$1,331.88 | \$0.00 | \$1,254,875.92 |
| 68 | 27/01/2015 | 1092 | GD Folio: 20 (PAGO DE NOMINA AL PERSONAL DE LA UTSH QNA 2015/02. GP Directo 20 | | \$1,331.88 | \$0.00 | \$1,256,207.80 |
| 92 | 30/01/2015 | | GD Folio: 21 (PAGO DE NOMINA QNA 0215 AL PERSONAL DE LA UTSH. GP Directo 21 | | \$569,210.93 | \$0.00 | \$1,825,418.73 |
| 92 | 30/01/2015 | | GD Folio: 21 (PAGO DE NOMINA QNA 0215 AL PERSONAL DE LA UTSH. GP Directo 21 | | \$569,210.93 | \$0.00 | \$2,394,629.66 |
| 92 | 30/01/2015 | | GD Folio: 21 (PAGO DE NOMINA QNA 0215 AL PERSONAL DE LA UTSH. GP Directo 21 | | \$18,977.75 | \$0.00 | \$2,413,607.41 |
| 93 | 30/01/2015 | 9794929 | GD Folio: 22 (ILIANA J. ORTEGA MARTINEZ PAGO DE NOMINA QNA 0215 AL PERSONAL DE LA | | \$2,033.10 | \$0.00 | \$2,415,640.51 |
| 93 | 30/01/2015 | 9794929 | GD Folio: 22 (ILIANA J. ORTEGA MARTINEZ PAGO DE NOMINA QNA 0215 AL PERSONAL DE LA | | \$2,033.10 | \$0.00 | \$2,417,673.61 |
| 19 | 12/02/2015 | 1094 | GD Folio: 23 (PAGO DE NOMINA QNA. 2015/3 AL PERSONAL DE LA UTSH. GP Directo 23 | | \$1,807.20 | \$0.00 | \$2,419,480.81 |
| 19 | 12/02/2015 | 1094 | GD Folio: 23 (PAGO DE NOMINA QNA. 2015/3 AL PERSONAL DE LA UTSH. GP Directo 23 | | \$1,807.20 | \$0.00 | \$2,421,288.01 |
| 20 | 12/02/2015 | 1095 | GD Folio: 24 (PAGO DE NOMINA QNA. 2015/3 AL PERSONAL DE LA UTSH. GP Directo 24 JOSE | | \$2,560.20 | \$0.00 | \$2,423,848.21 |
| 20 | 12/02/2015 | 1095 | GD Folio: 24 (PAGO DE NOMINA QNA. 2015/3 AL PERSONAL DE LA UTSH. GP Directo 24 JOSE | | \$2,560.20 | \$0.00 | \$2,426,408.41 |
| 21 | 12/02/2015 | 1096 | GD Folio: 25 (NOMINA Y FINIQUITO CORRESPONDIENTE A LA QUNA. 03/2015 Y EJERCICIO | | \$4,890.31 | \$0.00 | \$2,431,298.72 |
| 21 | 12/02/2015 | 1096 | GD Folio: 25 (NOMINA Y FINIQUITO CORRESPONDIENTE A LA QUNA. 03/2015 Y EJERCICIO | | \$4,890.31 | \$0.00 | \$2,436,189.03 |
| 87 | 12/02/2015 | 8791620 | GD Folio: 29 (PAGO NOMINA QNA 03/2015 AL PERSONAL DE LA UTSH. GP Directo 29 ILIANA J. | | \$2,033.10 | \$0.00 | \$2,438,222.13 |
| 87 | 12/02/2015 | 8791620 | GD Folio: 29 (PAGO NOMINA QNA 03/2015 AL PERSONAL DE LA UTSH. GP Directo 29 ILIANA J. | | \$2,033.10 | \$0.00 | \$2,440,255.23 |
| 85 | 12/02/2015 | 1093 | GD Folio: 33 (NORMA MENESES PAGO NOMINA Y FINIQUITO. GP Directo 33 NORMA FLOR | | \$6,849.80 | \$0.00 | \$2,447,105.03 |
| 86 | 12/02/2015 | 1093 | Cancelación GD Folio: 33 (NORMA MENESES PAGO NOMINA Y FINIQUITO. Cancelación GP | | -\$6,849.80 | \$0.00 | \$2,440,255.23 |
| 86 | 13/02/2015 | | GD Folio: 28 (PAGO DE NOMINA QNA. 03/2015 AL PERSONAL DE LA UTSH. GP Directo 28 | | \$586,185.20 | \$0.00 | \$3,026,440.43 |
| 86 | 13/02/2015 | | GD Folio: 28 (PAGO DE NOMINA QNA. 03/2015 AL PERSONAL DE LA UTSH. GP Directo 28 | | \$586,185.20 | \$0.00 | \$3,612,625.63 |
| 86 | 13/02/2015 | | GD Folio: 28 (PAGO DE NOMINA QNA. 03/2015 AL PERSONAL DE LA UTSH. GP Directo 28 | | \$18,977.75 | \$0.00 | \$3,631,603.38 |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|---------|--|---------------|-------------------------|--------|----------------|
| | Poliz | Fecha | Cheque / Folio | | Concepto | Cargos | |
| 33 | 25/02/2015 | 1097 | GD Folio: 26 (PAGO DE NÓMINA QNA. 2015/04 AL PERSONAL DE LA UTSH. GP Directo 26 JOSE GARMELONOCHEBUEBA ARENAS | | \$2,560.20 | \$0.00 | \$3,634,163.58 |
| 33 | 25/02/2015 | 1097 | GD Folio: 26 (PAGO DE NÓMINA QNA. 2015/04 AL PERSONAL DE LA UTSH. GP Directo 26 JOSE GARMELONOCHEBUEBA ARENAS | | \$2,560.20 | \$0.00 | \$3,636,723.78 |
| 34 | 25/02/2015 | 1098 | GD Folio: 27 (PAGO DE NÓMINA QNA. 2015/04 AL PERSONAL DE LA UTSH. GP Directo 27 ALEXANDRA LOPEZ JUHERA | | \$1,807.20 | \$0.00 | \$3,638,530.98 |
| 34 | 25/02/2015 | 1098 | GD Folio: 27 (PAGO DE NÓMINA QNA. 2015/04 AL PERSONAL DE LA UTSH. GP Directo 27 ALEXANDRA LOPEZ JUHERA | | \$1,807.20 | \$0.00 | \$3,640,338.18 |
| 80 | 27/02/2015 | 9795172 | GD Folio: 31 (PAGO DE NÓMINA AL PERSONAL DE LA UTSH. GP Directo 31 ILIANA J. ORTEGA MARTINEZ | | \$2,033.10 | \$0.00 | \$3,642,371.28 |
| 80 | 27/02/2015 | 9795172 | GD Folio: 31 (PAGO DE NÓMINA AL PERSONAL DE LA UTSH. GP Directo 31 ILIANA J. ORTEGA MARTINEZ | | \$2,033.10 | \$0.00 | \$3,644,404.38 |
| 81 | 27/02/2015 | | GD Folio: 32 (PAGO DE NÓMINA AL PERSONAL DE LA UTSH. GP Directo 32 PAGO DE NÓMINA AL PERSONAL DE LA UTSH. | | \$582,318.14 | \$0.00 | \$4,226,722.52 |
| 81 | 27/02/2015 | | GD Folio: 32 (PAGO DE NÓMINA AL PERSONAL DE LA UTSH. GP Directo 32 PAGO DE NÓMINA AL PERSONAL DE LA UTSH. | | \$582,318.13 | \$0.00 | \$4,809,040.65 |
| 81 | 27/02/2015 | | GD Folio: 32 (PAGO DE NÓMINA AL PERSONAL DE LA UTSH. GP Directo 32 PAGO DE NÓMINA AL PERSONAL DE LA UTSH. | | \$18,977.75 | \$0.00 | \$4,828,018.40 |
| 71 | 13/03/2015 | 000 | GD Folio: 34 (PAGO DE NÓMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 34 PERSONAL DE LA UTSH. | | \$589,058.62 | \$0.00 | \$5,417,077.02 |
| 71 | 13/03/2015 | 000 | GD Folio: 34 (PAGO DE NÓMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 34 PERSONAL DE LA UTSH. | | \$18,977.75 | \$0.00 | \$5,436,054.77 |
| 71 | 13/03/2015 | 000 | GD Folio: 34 (PAGO DE NÓMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 34 PERSONAL DE LA UTSH. | | \$589,058.63 | \$0.00 | \$6,025,113.40 |
| 72 | 13/03/2015 | 000 | Cancelación GD Folio: 34 (PAGO DE NÓMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. CANCELACIÓN GD FOLIO 34 PERSONAL DE LA UTSH. | | -\$589,058.63 | \$0.00 | \$5,436,054.77 |
| 72 | 13/03/2015 | 000 | Cancelación GD Folio: 34 (PAGO DE NÓMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. CANCELACIÓN GD FOLIO 34 PERSONAL DE LA UTSH. | | -\$589,058.62 | \$0.00 | \$4,846,996.15 |
| 72 | 13/03/2015 | 000 | Cancelación GD Folio: 34 (PAGO DE NÓMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. CANCELACIÓN GD FOLIO 34 PERSONAL DE LA UTSH. | | -\$18,977.75 | \$0.00 | \$4,828,018.40 |
| 73 | 13/03/2015 | 0 | GD Folio: 35 (PAGO DE NÓMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 35 PERSONAL DE LA UTSH. | | \$589,058.63 | \$0.00 | \$5,417,077.03 |
| 73 | 13/03/2015 | 0 | GD Folio: 35 (PAGO DE NÓMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 35 PERSONAL DE LA UTSH. | | \$589,058.62 | \$0.00 | \$6,006,135.65 |
| 73 | 13/03/2015 | 0 | GD Folio: 35 (PAGO DE NÓMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 35 PERSONAL DE LA UTSH. | | \$18,977.75 | \$0.00 | \$6,025,113.40 |
| 74 | 13/03/2015 | 8788701 | GD Folio: 36 (ILIANA JOANA MTZ ORTEGA PAGO DE NÓMINA 05/2015. GP Directo 36 ILIANA J. ORTEGA MARTINEZ | | \$2,033.10 | \$0.00 | \$6,027,146.50 |
| 74 | 13/03/2015 | 8788701 | GD Folio: 36 (ILIANA JOANA MTZ ORTEGA PAGO DE NÓMINA 05/2015. GP Directo 36 ILIANA J. ORTEGA MARTINEZ | | \$2,033.10 | \$0.00 | \$6,029,179.60 |
| 96 | 13/03/2015 | 1100 | GD Folio: 40 (PAGO DE NÓMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 40 JOSE GARMELONOCHEBUEBA ARENAS | | \$2,560.20 | \$0.00 | \$6,031,739.80 |
| 96 | 13/03/2015 | 1100 | GD Folio: 40 (PAGO DE NÓMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 40 JOSE GARMELONOCHEBUEBA ARENAS | | \$2,560.20 | \$0.00 | \$6,034,300.00 |
| 97 | 26/03/2015 | 1101 | GD Folio: 41 (PAGO DE NÓMINA QNA. 2015/06 AL PERSONAL DE LA UTSH. GP Directo 41 JOSE GARMELONOCHEBUEBA ARENAS | | \$2,560.20 | \$0.00 | \$6,036,860.20 |
| 97 | 26/03/2015 | 1101 | GD Folio: 41 (PAGO DE NÓMINA QNA. 2015/06 AL PERSONAL DE LA UTSH. GP Directo 41 JOSE GARMELONOCHEBUEBA ARENAS | | \$2,560.20 | \$0.00 | \$6,039,420.40 |
| 98 | 26/03/2015 | 1102 | GD Folio: 42 (ERICK TEODORO GRANADA PAGO DE NÓMINA Y FINIQUITO QNA. 2015/06 Y ERIBORCIO 2015 GP Directo 42 ERICK TEODORO GRANADA | | \$236.55 | \$0.00 | \$6,039,656.95 |
| 98 | 26/03/2015 | 1102 | GD Folio: 42 (ERICK TEODORO GRANADA PAGO DE NÓMINA Y FINIQUITO QNA. 2015/06 Y ERIBORCIO 2015 GP Directo 42 ERICK TEODORO GRANADA | | \$236.55 | \$0.00 | \$6,039,893.50 |
| 42 | 27/03/2015 | 0 | GD Folio: 38 (PAGO DE NÓMINA QNA. 2015/06 AL PERSONAL DE LA UTSH. GP Directo 38 PERSONAL DE LA UTSH. | | \$585,855.03 | \$0.00 | \$6,625,748.53 |
| 42 | 27/03/2015 | 0 | GD Folio: 38 (PAGO DE NÓMINA QNA. 2015/06 AL PERSONAL DE LA UTSH. GP Directo 38 PERSONAL DE LA UTSH. | | \$585,855.02 | \$0.00 | \$7,211,603.55 |
| 42 | 27/03/2015 | 0 | GD Folio: 38 (PAGO DE NÓMINA QNA. 2015/06 AL PERSONAL DE LA UTSH. GP Directo 38 PERSONAL DE LA UTSH. | | \$18,977.75 | \$0.00 | \$7,230,581.30 |
| 54 | 31/03/2015 | 0 | GD Folio: 39 (ILIANA JOANA MTZ ORTEGA PAGO DE NÓMINA QNA. 06/2015. GP Directo 39 ILIANA JOANA MTZ ORTEGA | | \$2,033.10 | \$0.00 | \$7,232,614.40 |
| 54 | 31/03/2015 | 0 | GD Folio: 39 (ILIANA JOANA MTZ ORTEGA PAGO DE NÓMINA QNA. 06/2015. GP Directo 39 ILIANA JOANA MTZ ORTEGA | | \$2,033.10 | \$0.00 | \$7,234,647.50 |
| 19 | 01/04/2015 | 1105 | GD Folio: 45 (ZITA MARICELA ANGELES MATINEZ PAGO DE NOMINA QNA. 07/2015 Y FINIQUITO ERIBORCIO 2015 AL PERSONAL DE LA UTSH. GP Directo 45 ZITA MARICELA ANGELES | | \$2,033.10 | \$0.00 | \$7,236,680.60 |
| 19 | 01/04/2015 | 1105 | GD Folio: 45 (ZITA MARICELA ANGELES MATINEZ PAGO DE NOMINA QNA. 07/2015 Y FINIQUITO ERIBORCIO 2015 AL PERSONAL DE LA UTSH. GP Directo 45 ZITA MARICELA ANGELES | | \$2,033.10 | \$0.00 | \$7,238,713.70 |
| 17 | 09/04/2015 | 1103 | GD Folio: 43 (JOSE ACRMELO NOCHEBUEBA ARENAS PAGO DE NÓMINA QNA. 07/2015 AL PERSONAL DE LA UTSH. GP Directo 43 JOSE GARMELONOCHEBUEBA ARENAS | | \$2,560.20 | \$0.00 | \$7,241,273.90 |

Usr: Elena

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------|--|---------------|-------------------------|--------|----------------|
| | | | | | Cargos | Abonos | |
| Poliz | Fecha | Cheque / Folio | Concepto | | | | |
| 17 | 09/04/2015 | 1103 | GD Folio: 43 (JOSE ACRMELO NOCHEBUEBA ARENAS PAGO DE NOMINA QNA. 07/2015 AL PERSONAL DE LA UTSH. Bono 43) | | \$2,560.20 | \$0.00 | \$7,243,834.10 |
| 41 | 14/04/2015 | NA | GD Folio: 46 (PAGO DE NOMINA QNA 07/2015 AL PERSONAL DE LA UTSH. GP Directo 46) | \$579,715.89 | | \$0.00 | \$7,823,549.99 |
| 41 | 14/04/2015 | NA | GD Folio: 46 (PAGO DE NOMINA QNA 07/2015 AL PERSONAL DE LA UTSH. GP Directo 46) | \$579,715.90 | | \$0.00 | \$8,403,265.89 |
| 41 | 14/04/2015 | NA | GD Folio: 46 (PAGO DE NOMINA QNA 07/2015 AL PERSONAL DE LA UTSH. GP Directo 46) | \$18,977.75 | | \$0.00 | \$8,422,243.64 |
| 42 | 14/04/2015 | 9114467 | GD Folio: 47 (ILIANA J. ORTEGA MARTINEZ PAGO NOMINA QNA. 07/2015 AL PERSONAL DE LA UTSH. Bono 47) | \$2,033.10 | | \$0.00 | \$8,424,276.74 |
| 42 | 14/04/2015 | 9114467 | GD Folio: 47 (ILIANA J. ORTEGA MARTINEZ PAGO NOMINA QNA. 07/2015 AL PERSONAL DE LA UTSH. Bono 47) | \$2,033.10 | | \$0.00 | \$8,426,309.84 |
| 51 | 28/04/2015 | 1118 | GD Folio: 60 (BLANCA ESTELA SACRAMENTO CALDERÓN PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR2015 GR Bono 60) | \$2,936.70 | | \$0.00 | \$8,429,246.54 |
| 51 | 28/04/2015 | 1118 | GD Folio: 60 (BLANCA ESTELA SACRAMENTO CALDERÓN PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR2015 GR Bono 60) | \$2,936.70 | | \$0.00 | \$8,432,183.24 |
| 88 | 29/04/2015 | 8356952 | GD Folio: 48 (ILIANA J. ORTEGA MARTINEZ PAGO DE NOMINA QNA. 08/2015 AL PERSONAL DE LA UTSH. Bono 48) | \$2,033.10 | | \$0.00 | \$8,434,216.34 |
| 88 | 29/04/2015 | 8356952 | GD Folio: 48 (ILIANA J. ORTEGA MARTINEZ PAGO DE NOMINA QNA. 08/2015 AL PERSONAL DE LA UTSH. Bono 48) | \$2,033.10 | | \$0.00 | \$8,436,249.44 |
| 90 | 29/04/2015 | | GD Folio: 49 (PAGO DE NOMINA QNA 08/2015 AL PERSONAL DE LA UTSH. GP Directo 49) | \$554,905.68 | | \$0.00 | \$8,991,155.12 |
| 90 | 29/04/2015 | | GD Folio: 49 (PAGO DE NOMINA QNA 08/2015 AL PERSONAL DE LA UTSH. GP Directo 49) | \$554,905.68 | | \$0.00 | \$9,546,060.80 |
| 90 | 29/04/2015 | | GD Folio: 49 (PAGO DE NOMINA QNA 08/2015 AL PERSONAL DE LA UTSH. GP Directo 49) | \$18,977.75 | | \$0.00 | \$9,565,038.55 |
| 39 | 29/04/2015 | 1106 | GD Folio: 50 (JOSE CARMELO NOCHEBUENA ARENAS PAGO DE NOMINA QNA 08/2015 AL PERSONAL DE LA UTSH. Bono 50) | \$2,560.19 | | \$0.00 | \$9,567,598.74 |
| 39 | 29/04/2015 | 1106 | GD Folio: 50 (JOSE CARMELO NOCHEBUENA ARENAS PAGO DE NOMINA QNA 08/2015 AL PERSONAL DE LA UTSH. Bono 50) | \$2,560.21 | | \$0.00 | \$9,570,158.95 |
| 40 | 29/04/2015 | 1107 | GD Folio: 51 (JAVIER BANDA CRUZ PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR2015 GR Bono 51) | \$1,430.70 | | \$0.00 | \$9,571,589.65 |
| 40 | 29/04/2015 | 1107 | GD Folio: 51 (JAVIER BANDA CRUZ PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR2015 GR Bono 51) | \$1,430.70 | | \$0.00 | \$9,573,020.35 |
| 41 | 29/04/2015 | 1108 | GD Folio: 52 (DULCE MARIA GODINEZ RUIZ PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR2015 GR Bono 52) | \$2,710.80 | | \$0.00 | \$9,575,731.15 |
| 41 | 29/04/2015 | 1108 | GD Folio: 52 (DULCE MARIA GODINEZ RUIZ PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR2015 GR Bono 52) | \$2,710.80 | | \$0.00 | \$9,578,441.95 |
| 42 | 29/04/2015 | 1109 | GD Folio: 53 (NORA MARGARITA ESCUDERO QUINTERO PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR2015 GR Bono 53) | \$2,936.70 | | \$0.00 | \$9,581,378.65 |
| 42 | 29/04/2015 | 1109 | GD Folio: 53 (NORA MARGARITA ESCUDERO QUINTERO PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR2015 GR Bono 53) | \$2,936.70 | | \$0.00 | \$9,584,315.35 |
| 43 | 29/04/2015 | 1110 | CHEQUE 1110 CANCELADO BLANCA ESTELA SACRAMENTO CALDERON PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR2015 (CHEQUE 1110 CANCELADO BLANCA ESTELA SACRAMENTO CALDERON PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR2015 GR Bono 54) | \$0.00 | | \$0.00 | \$9,584,315.35 |
| 44 | 29/04/2015 | 1111 | GD Folio: 54 (ARTURO MERA REYES PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR2015 GR Bono 54) | \$2,183.70 | | \$0.00 | \$9,586,499.05 |
| 44 | 29/04/2015 | 1111 | GD Folio: 54 (ARTURO MERA REYES PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR2015 GR Bono 54) | \$2,183.70 | | \$0.00 | \$9,588,682.75 |
| 45 | 29/04/2015 | 1112 | GD Folio: 55 (ALMA ESPARZA GARCIA PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR2015 GR Bono 55) | \$2,710.80 | | \$0.00 | \$9,591,393.55 |
| 45 | 29/04/2015 | 1112 | GD Folio: 55 (ALMA ESPARZA GARCIA PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR2015 GR Bono 55) | \$2,710.80 | | \$0.00 | \$9,594,104.35 |
| 46 | 29/04/2015 | 1113 | GD Folio: 56 (NELY JAQUELINE FLORES ANGELES PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR2015 GR Bono 56) | \$1,957.80 | | \$0.00 | \$9,596,062.15 |
| 46 | 29/04/2015 | 1113 | GD Folio: 56 (NELY JAQUELINE FLORES ANGELES PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR2015 GR Bono 56) | \$1,957.80 | | \$0.00 | \$9,598,019.95 |
| 47 | 29/04/2015 | 1114 | CANCELACION DE CHEQUE 1114 (CANCELACION DE CHEQUE 1114) | \$0.00 | | \$0.00 | \$9,598,019.95 |
| 48 | 29/04/2015 | 1115 | GD Folio: 57 (CESAR VICENTE MONTIEL PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR2015 GR Bono 57) | \$2,936.70 | | \$0.00 | \$9,600,956.65 |
| 48 | 29/04/2015 | 1115 | GD Folio: 57 (CESAR VICENTE MONTIEL PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR2015 GR Bono 57) | \$2,936.70 | | \$0.00 | \$9,603,893.35 |
| 49 | 29/04/2015 | 1116 | GD Folio: 58 (MARTIN MANZANO GONZALEZ PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR2015 GR Bono 58) | \$2,936.70 | | \$0.00 | \$9,606,830.05 |
| 49 | 29/04/2015 | 1116 | GD Folio: 58 (MARTIN MANZANO GONZALEZ PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR2015 GR Bono 58) | \$2,936.70 | | \$0.00 | \$9,609,766.75 |
| 50 | 29/04/2015 | 1117 | GD Folio: 59 (ALEXANDRA LOPEZ HUERTA PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR2015 GR Bono 59) | \$1,807.20 | | \$0.00 | \$9,611,573.95 |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------|---------------------|----------------|--|--------------|--------|-----------------|
| | | | Cargos | Abonos | | |
| Poliz | Fecha | Cheque / Folio | Concepto | | | |
| 50 | 29/04/2015 | 1117 | GD Folio: 59 (ALEXANDRA LOPEZ HUERTA PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-2015) AL PERSONAL DE LA UTSH. GP Directo 59 | \$1,807.20 | \$0.00 | \$9,613,381.15 |
| 69 | 13/05/2015 | 1119 | GD Folio: 61 (JOSE CARMELO NOCHCEBUENA PAGO DE NOMINA QNA09/2015 AL PERSONAL DE LA UTSH. GP Directo 61) | \$2,560.20 | \$0.00 | \$9,615,941.35 |
| 69 | 13/05/2015 | 1119 | GD Folio: 61 (JOSE CARMELO NOCHCEBUENA PAGO DE NOMINA QNA09/2015 AL PERSONAL DE LA UTSH. GP Directo 61) | \$2,560.20 | \$0.00 | \$9,618,501.55 |
| 71 | 13/05/2015 | 1121 | GD Folio: 62 (TWILA SUMIE CUENCA PAGO DE NOMINA QNA09/2015 AL PERSONAL DE LA UTSH. GP Directo 62) | \$906.60 | \$0.00 | \$9,619,408.15 |
| 71 | 13/05/2015 | 1121 | GD Folio: 62 (TWILA SUMIE CUENCA PAGO DE NOMINA QNA09/2015 AL PERSONAL DE LA UTSH. GP Directo 62) | \$906.60 | \$0.00 | \$9,620,314.75 |
| 16 | 14/05/2015 | NA | GD Folio: 71 (PAGO DE NOMINA QNA 09/2015 AL PERSONAL DE LA UTSH. GP Directo 71) | \$487,166.69 | \$0.00 | \$10,107,481.44 |
| 16 | 14/05/2015 | NA | GD Folio: 71 (PAGO DE NOMINA QNA 09/2015 AL PERSONAL DE LA UTSH. GP Directo 71) | \$487,166.69 | \$0.00 | \$10,594,648.13 |
| 16 | 14/05/2015 | NA | GD Folio: 71 (PAGO DE NOMINA QNA 09/2015 AL PERSONAL DE LA UTSH. GP Directo 71) | \$18,977.75 | \$0.00 | \$10,613,625.88 |
| 17 | 14/05/2015 | 9707243 | GD Folio: 72 (ILIANA J. ORTEGA MARTINEZ PAGO DE NOMINA QNA 09/2015 AL PERSONAL DE LA UTSH. GP Directo 72) | \$2,033.10 | \$0.00 | \$10,615,658.98 |
| 17 | 14/05/2015 | 9707243 | GD Folio: 72 (ILIANA J. ORTEGA MARTINEZ PAGO DE NOMINA QNA 09/2015 AL PERSONAL DE LA UTSH. GP Directo 72) | \$2,033.10 | \$0.00 | \$10,617,692.08 |
| 76 | 28/05/2015 | 1124 | GD Folio: 65 (JOSE CARMELO NOCHCEBUENA PAGO DE NOMINA QNA 10/2015 AL PERSONAL DE LA UTSH. GP Directo 65) | \$2,560.20 | \$0.00 | \$10,620,252.28 |
| 76 | 28/05/2015 | 1124 | GD Folio: 65 (JOSE CARMELO NOCHCEBUENA PAGO DE NOMINA QNA 10/2015 AL PERSONAL DE LA UTSH. GP Directo 65) | \$2,560.20 | \$0.00 | \$10,622,812.48 |
| 77 | 28/05/2015 | 1126 | GD Folio: 66 (TWILA SUMIE CUENCA PAGO DE NOMINA QNA 10/2015 AL PERSONAL DE LA UTSH. GP Directo 66) | \$900.60 | \$0.00 | \$10,623,713.08 |
| 77 | 28/05/2015 | 1126 | GD Folio: 66 (TWILA SUMIE CUENCA PAGO DE NOMINA QNA 10/2015 AL PERSONAL DE LA UTSH. GP Directo 66) | \$900.60 | \$0.00 | \$10,624,613.68 |
| 80 | 28/05/2015 | 1128 | GD Folio: 68 (MA. CONCEPCION ROMERO RAMIREZ PAGO DE NOMINA QNA 10/2015 AL PERSONAL DE LA UTSH. GP Directo 68) | \$1,521.98 | \$0.00 | \$10,626,135.66 |
| 80 | 28/05/2015 | 1128 | GD Folio: 68 (MA. CONCEPCION ROMERO RAMIREZ PAGO DE NOMINA QNA 10/2015 AL PERSONAL DE LA UTSH. GP Directo 68) | \$1,521.98 | \$0.00 | \$10,627,657.64 |
| 71 | 28/05/2015 | NA | GD Folio: 74 (PAGO DE NOMINA QNA 10/2015 AL PERSONAL DE LA UTSH. GP Directo 74) | \$487,857.89 | \$0.00 | \$11,115,515.53 |
| 71 | 28/05/2015 | NA | GD Folio: 74 (PAGO DE NOMINA QNA 10/2015 AL PERSONAL DE LA UTSH. GP Directo 74) | \$487,857.89 | \$0.00 | \$11,603,373.42 |
| 71 | 28/05/2015 | NA | GD Folio: 74 (PAGO DE NOMINA QNA 10/2015 AL PERSONAL DE LA UTSH. GP Directo 74) | \$18,977.75 | \$0.00 | \$11,622,351.17 |
| 90 | 29/05/2015 | 9161795 | GD Folio: 75 (ILIANA J. ORTEGA MARTINEZ PAGO DE NOMINA QNA 10/2015 AL PERSONAL DE LA UTSH. GP Directo 75) | \$2,033.10 | \$0.00 | \$11,624,384.27 |
| 90 | 29/05/2015 | 9161795 | GD Folio: 75 (ILIANA J. ORTEGA MARTINEZ PAGO DE NOMINA QNA 10/2015 AL PERSONAL DE LA UTSH. GP Directo 75) | \$2,033.10 | \$0.00 | \$11,626,417.37 |
| 64 | 01/06/2015 | 8870003 | GD Folio: 78 (ILIANA J. ORTEGA MARTINEZ PAGO DE NOMINA QNA 11/2015 AL PERSONAL DE LA UTSH. GP Directo 78) | \$2,033.10 | \$0.00 | \$11,628,450.47 |
| 64 | 01/06/2015 | 8870003 | GD Folio: 78 (ILIANA J. ORTEGA MARTINEZ PAGO DE NOMINA QNA 11/2015 AL PERSONAL DE LA UTSH. GP Directo 78) | \$2,033.10 | \$0.00 | \$11,630,483.57 |
| 79 | 10/06/2015 | 1129 | GD Folio: 79 (JOSE CARMELO NOCHCEBUENA PAGO DE NOMINA QNA 11/2015 AL PERSONAL DE LA UTSH. GP Directo 79) | \$2,560.20 | \$0.00 | \$11,633,043.77 |
| 79 | 10/06/2015 | 1129 | GD Folio: 79 (JOSE CARMELO NOCHCEBUENA PAGO DE NOMINA QNA 11/2015 AL PERSONAL DE LA UTSH. GP Directo 79) | \$2,560.20 | \$0.00 | \$11,635,603.97 |
| 80 | 10/06/2015 | 1130 | GD Folio: 80 (TWILA SUMIE CUENCA PAGO DE NOMINA QNA 11/2015 AL PERSONAL DE LA UTSH. GP Directo 80) | \$903.60 | \$0.00 | \$11,636,507.57 |
| 80 | 10/06/2015 | 1130 | GD Folio: 80 (TWILA SUMIE CUENCA PAGO DE NOMINA QNA 11/2015 AL PERSONAL DE LA UTSH. GP Directo 80) | \$903.60 | \$0.00 | \$11,637,411.17 |
| 81 | 10/06/2015 | 1131 | GD Folio: 81 (MA. CONCEPCION ROMERO RAMIREZ PAGO DE NOMINA QNA 11/2015 AL PERSONAL DE LA UTSH. GP Directo 81) | \$1,629.10 | \$0.00 | \$11,639,040.27 |
| 81 | 10/06/2015 | 1131 | GD Folio: 81 (MA. CONCEPCION ROMERO RAMIREZ PAGO DE NOMINA QNA 11/2015 AL PERSONAL DE LA UTSH. GP Directo 81) | \$1,629.10 | \$0.00 | \$11,640,669.37 |
| 82 | 10/06/2015 | 1132 | GD Folio: 82 (MARTHA GEORGINA RODRIGUEZ PAGO DE NOMINA QNA 11/2015 Y FINIQUITO ENE JUNI AL PERSONAL DE LA UTSH. GP Directo 82) | \$2,936.70 | \$0.00 | \$11,643,606.07 |
| 82 | 10/06/2015 | 1132 | GD Folio: 82 (MARTHA GEORGINA RODRIGUEZ PAGO DE NOMINA QNA 11/2015 Y FINIQUITO ENE JUNI AL PERSONAL DE LA UTSH. GP Directo 82) | \$2,936.70 | \$0.00 | \$11,646,542.77 |
| 63 | 12/06/2015 | NA | GD Folio: 77 (PAGO DE NOMINA QNA 11/2015 AL PERSONAL DE LA UTSH. GP Directo 77) | \$482,434.28 | \$0.00 | \$12,128,977.05 |
| 63 | 12/06/2015 | NA | GD Folio: 77 (PAGO DE NOMINA QNA 11/2015 AL PERSONAL DE LA UTSH. GP Directo 77) | \$482,434.28 | \$0.00 | \$12,611,411.33 |
| 63 | 12/06/2015 | NA | GD Folio: 77 (PAGO DE NOMINA QNA 11/2015 AL PERSONAL DE LA UTSH. GP Directo 77) | \$18,977.75 | \$0.00 | \$12,630,389.08 |

Usr: Elena

| Cuenta | Poliz | Fecha | Cheque / Folio | Nombre de la Cuenta | Concepto | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|-------|------------|----------------|---------------------|---|---------------|-------------------------|--------|-----------------|
| | | | | | | | Cargos | Abonos | |
| | 34 | 24/06/2015 | 1133 | | GD Folio: 83 (JOSE CARMELO NOCHEBUENA PAGO DE NOMINA QNA 12/2015 AL PERSONAL DE LA UTSH. GP Directo 83) | | \$2,560.20 | \$0.00 | \$12,632,949.28 |
| | 34 | 24/06/2015 | 1133 | | GD Folio: 83 (JOSE CARMELO NOCHEBUENA PAGO DE NOMINA QNA 12/2015 AL PERSONAL DE LA UTSH. GP Directo 83) | | \$2,560.20 | \$0.00 | \$12,635,509.48 |
| | 35 | 24/06/2015 | 1134 | | GD Folio: 84 (MA. CONCEPCION ROMERO PAGO DE NOMINA QNA 12/2015 AL PERSONAL DE LA UTSH. GP Directo 84) | | \$1,629.10 | \$0.00 | \$12,637,138.58 |
| | 35 | 24/06/2015 | 1134 | | GD Folio: 84 (MA. CONCEPCION ROMERO PAGO DE NOMINA QNA 12/2015 AL PERSONAL DE LA UTSH. GP Directo 84) | | \$1,629.10 | \$0.00 | \$12,638,767.68 |
| | 36 | 24/06/2015 | 1135 | | GD Folio: 85 (TWILA SUMIE CUENCA PAGO DE NOMINA QNA 12/2015 AL PERSONAL DE LA UTSH. GP Directo 85) | | \$903.60 | \$0.00 | \$12,639,671.28 |
| | 36 | 24/06/2015 | 1135 | | GD Folio: 85 (TWILA SUMIE CUENCA PAGO DE NOMINA QNA 12/2015 AL PERSONAL DE LA UTSH. GP Directo 85) | | \$903.60 | \$0.00 | \$12,640,574.88 |
| | 37 | 24/06/2015 | 1136 | | GD Folio: 86 (RAUL VALENTIN PAGO DE NOMINA QNA 12/2015 AL PERSONAL DE LA UTSH. GP Directo 86) | | \$2,936.70 | \$0.00 | \$12,643,511.58 |
| | 37 | 24/06/2015 | 1136 | | GD Folio: 86 (RAUL VALENTIN PAGO DE NOMINA QNA 12/2015 AL PERSONAL DE LA UTSH. GP Directo 86) | | \$2,936.70 | \$0.00 | \$12,646,448.28 |
| | 44 | 29/06/2015 | NA | | GD Folio: 87 (ILIANA J. ORTEGA PAGO DE NOMINA QNA. 12/2015 AL PERSONAL DE LA UTSH. GP Directo 87) | | \$2,033.10 | \$0.00 | \$12,648,481.38 |
| | 44 | 29/06/2015 | NA | | GD Folio: 87 (ILIANA J. ORTEGA PAGO DE NOMINA QNA. 12/2015 AL PERSONAL DE LA UTSH. GP Directo 87) | | \$2,033.10 | \$0.00 | \$12,650,514.48 |
| | 45 | 29/06/2015 | NA | | GD Folio: 88 (PAGO DE NOMINA QNA 12/2015 AL PERSONAL DE LA UTSH. GP Directo 88) | | \$482,828.69 | \$0.00 | \$13,133,343.17 |
| | 45 | 29/06/2015 | NA | | GD Folio: 88 (PAGO DE NOMINA QNA 12/2015 AL PERSONAL DE LA UTSH. GP Directo 88) | | \$482,828.68 | \$0.00 | \$13,616,171.85 |
| | 45 | 29/06/2015 | NA | | GD Folio: 88 (PAGO DE NOMINA QNA 12/2015 AL PERSONAL DE LA UTSH. GP Directo 88) | | \$18,977.75 | \$0.00 | \$13,635,149.60 |
| | 45 | 09/07/2015 | 1137 | | GD Folio: 96 (JOSE CARMELO NOCHEBUENA ARENAS PAGO DE NOMINA QNA 13/2015 AL PERSONAL DE LA UTSH. GP Directo 96) | | \$2,560.20 | \$0.00 | \$13,637,709.80 |
| | 45 | 09/07/2015 | 1137 | | GD Folio: 96 (JOSE CARMELO NOCHEBUENA ARENAS PAGO DE NOMINA QNA 13/2015 AL PERSONAL DE LA UTSH. GP Directo 96) | | \$2,560.20 | \$0.00 | \$13,640,270.00 |
| | 46 | 09/07/2015 | 1138 | | GD Folio: 97 (TWILA SUMIE CUENCA PAGO DE NOMINA QNA 13/2015 AL PERSONAL DE LA UTSH. GP Directo 97) | | \$903.60 | \$0.00 | \$13,641,173.60 |
| | 46 | 09/07/2015 | 1138 | | GD Folio: 97 (TWILA SUMIE CUENCA PAGO DE NOMINA QNA 13/2015 AL PERSONAL DE LA UTSH. GP Directo 97) | | \$903.60 | \$0.00 | \$13,642,077.20 |
| | 47 | 09/07/2015 | 1139 | | GD Folio: 98 (ANGEL OCTAVIO GARCIA HERNANDEZ PAGO DE NOMINA QNA 13/2015 AL PERSONAL DE LA UTSH. GP Directo 98) | | \$1,260.94 | \$0.00 | \$13,643,338.14 |
| | 47 | 09/07/2015 | 1139 | | GD Folio: 98 (ANGEL OCTAVIO GARCIA HERNANDEZ PAGO DE NOMINA QNA 13/2015 AL PERSONAL DE LA UTSH. GP Directo 98) | | \$1,260.94 | \$0.00 | \$13,644,599.08 |
| | 28 | 10/07/2015 | NA | | GD Folio: 94 (PAGO DE NOMINA QNA 13/2015 AL PERSONAL DE LA UTSH. GP Directo 94) | | \$488,426.04 | \$0.00 | \$14,133,025.12 |
| | 28 | 10/07/2015 | NA | | GD Folio: 94 (PAGO DE NOMINA QNA 13/2015 AL PERSONAL DE LA UTSH. GP Directo 94) | | \$488,426.04 | \$0.00 | \$14,621,451.16 |
| | 28 | 10/07/2015 | NA | | GD Folio: 94 (PAGO DE NOMINA QNA 13/2015 AL PERSONAL DE LA UTSH. GP Directo 94) | | \$18,977.75 | \$0.00 | \$14,640,428.91 |
| | 29 | 10/07/2015 | 9272616 | | GD Folio: 95 (ILIANA J. ORTEGA MARTINEZ PAGO DE NOMINA QNA 13/2015 AL PERSONAL DE LA UTSH. GP Directo 95) | | \$2,033.10 | \$0.00 | \$14,642,462.01 |
| | 29 | 10/07/2015 | 9272616 | | GD Folio: 95 (ILIANA J. ORTEGA MARTINEZ PAGO DE NOMINA QNA 13/2015 AL PERSONAL DE LA UTSH. GP Directo 95) | | \$2,033.10 | \$0.00 | \$14,644,495.11 |
| | 52 | 27/07/2015 | 1140 | | GD Folio: 99 (ANGEL OCTAVIO GARCIA HERNANDEZ PAGO DE NOMINA QNA. 2515/14 AL PERSONAL DE LA UTSH. GP Directo 99) | | \$1,260.94 | \$0.00 | \$14,645,756.05 |
| | 52 | 27/07/2015 | 1140 | | GD Folio: 99 (ANGEL OCTAVIO GARCIA HERNANDEZ PAGO DE NOMINA QNA. 2515/14 AL PERSONAL DE LA UTSH. GP Directo 99) | | \$1,260.94 | \$0.00 | \$14,647,016.99 |
| | 53 | 27/07/2015 | 1142 | | GD Folio: 100 (JOSE CARMELO NOCHEBUENA ARENAS PAGO DE NOMINA QNA. 2015/14 AL PERSONAL DE LA UTSH. GP Directo 100) | | \$2,560.20 | \$0.00 | \$14,649,577.19 |
| | 53 | 27/07/2015 | 1142 | | GD Folio: 100 (JOSE CARMELO NOCHEBUENA ARENAS PAGO DE NOMINA QNA. 2015/14 AL PERSONAL DE LA UTSH. GP Directo 100) | | \$2,560.20 | \$0.00 | \$14,652,137.39 |
| | 54 | 27/07/2015 | 1141 | | GD Folio: 101 (TWILA SUMIE CUENCA PAGO DE NOMINA QNA. 2015/14 AL PERSONAL DE LA UTSH. GP Directo 101) | | \$903.60 | \$0.00 | \$14,653,040.99 |
| | 54 | 27/07/2015 | 1141 | | GD Folio: 101 (TWILA SUMIE CUENCA PAGO DE NOMINA QNA. 2015/14 AL PERSONAL DE LA UTSH. GP Directo 101) | | \$903.60 | \$0.00 | \$14,653,944.59 |
| | 10 | 29/07/2015 | NA | | GD Folio: 102 (PAGO DE NOMINA QNA.14/2015 AL PERSONAL DE LA UTSH.. GP Directo 102) | | \$488,426.04 | \$0.00 | \$15,142,370.63 |
| | 10 | 29/07/2015 | NA | | GD Folio: 102 (PAGO DE NOMINA QNA.14/2015 AL PERSONAL DE LA UTSH.. GP Directo 102) | | \$488,426.04 | \$0.00 | \$15,630,796.67 |
| | 10 | 29/07/2015 | NA | | GD Folio: 102 (PAGO DE NOMINA QNA.14/2015 AL PERSONAL DE LA UTSH.. GP Directo 102) | | \$18,977.75 | \$0.00 | \$15,649,774.42 |
| | 11 | 29/07/2015 | 3920415 | | GD Folio: 103 (ILIANA JOANA ORTEGA MARTINEZ PAGO DE NOMINA QNA, 14/2015 AL PERSONAL DE LA UTSH. GP Directo 103) | | \$2,033.10 | \$0.00 | \$15,651,807.52 |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

Rep: rptAuxiliarCuentas

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|---------|----------------|---|-------------------------|--------|-----------------|
| | Poliz | Fecha | Cheque / Folio | | Concepto | Cargos | |
| 11 | 29/07/2015 | 3920415 | | GD Folio: 103 (ILIANA JOANA ORTEGA MARTINEZ PAGO DE NÓMINA QNA, 14/2015 AL PERSONAL DE LA UTSH. GP Directo 114 | \$2,033.10 | \$0.00 | \$15,653,840.62 |
| 83 | 13/08/2015 | 1146 | | GD Folio: 111 (JOSE CARMELO NOCHEBUENA ARENAS PAGO DE NÓMINA QNA. 2015/15. GP Directo 114 | \$2,560.20 | \$0.00 | \$15,656,400.82 |
| 83 | 13/08/2015 | 1146 | | GD Folio: 111 (JOSE CARMELO NOCHEBUENA ARENAS PAGO DE NÓMINA QNA. 2015/15. GP Directo 114 | \$2,560.20 | \$0.00 | \$15,658,961.02 |
| 11 | 14/08/2015 | 7575388 | | GD Folio: 112 (ILIANA JOANA ORTEGA MARTINEZ PAGO DE NÓMINA CORRESPONDIENTE A LA QNA. 15/2015. GP Directo 114 | \$2,033.10 | \$0.00 | \$15,660,994.12 |
| 11 | 14/08/2015 | 7575388 | | GD Folio: 112 (ILIANA JOANA ORTEGA MARTINEZ PAGO DE NÓMINA CORRESPONDIENTE A LA QNA. 15/2015. GP Directo 114 | \$2,033.10 | \$0.00 | \$15,663,027.22 |
| 16 | 14/08/2015 | 0 | | GD Folio: 114 (PAGO DE NÓMINA QNA. 07/2015 AL PERSONAL DE LA UTSH. GP Directo 114 | \$498,591.54 | \$0.00 | \$16,161,618.76 |
| 16 | 14/08/2015 | 0 | | GD Folio: 114 (PAGO DE NÓMINA QNA. 07/2015 AL PERSONAL DE LA UTSH. GP Directo 114 | \$498,591.54 | \$0.00 | \$16,660,210.30 |
| 16 | 14/08/2015 | 0 | | GD Folio: 114 (PAGO DE NÓMINA QNA. 07/2015 AL PERSONAL DE LA UTSH. GP Directo 114 | \$18,977.75 | \$0.00 | \$16,679,188.05 |
| 63 | 26/08/2015 | 1150 | | GD Folio: 121 (JOSE CARMELO NOCHEBUENA ARENAS PAGO DE NÓMINA QNA 16/2015 AL PERSONAL DE LA UTSH. GP Directo 114 | \$2,560.20 | \$0.00 | \$16,681,748.25 |
| 63 | 26/08/2015 | 1150 | | GD Folio: 121 (JOSE CARMELO NOCHEBUENA ARENAS PAGO DE NÓMINA QNA 16/2015 AL PERSONAL DE LA UTSH. GP Directo 114 | \$2,560.20 | \$0.00 | \$16,684,308.45 |
| 64 | 26/08/2015 | 1151 | | GD Folio: 122 (AMADOR YAÑEZ ASIAIN PAGO DE NÓMINA Y FINIQUITO QNA 16/2015 ENE-AGO 16 AL PERSONAL DE LA UTSH. GP Directo 114 | \$677.70 | \$0.00 | \$16,684,986.15 |
| 64 | 26/08/2015 | 1151 | | GD Folio: 122 (AMADOR YAÑEZ ASIAIN PAGO DE NÓMINA Y FINIQUITO QNA 16/2015 ENE-AGO 16 AL PERSONAL DE LA UTSH. GP Directo 114 | \$677.70 | \$0.00 | \$16,685,663.85 |
| 46 | 28/08/2015 | 0 | | GD Folio: 115 (PAGO DE NÓMINA QNA 16/2015 AL PERSONAL DE LA UTSH. GP Directo 115 | \$490,979.19 | \$0.00 | \$17,176,643.04 |
| 46 | 28/08/2015 | 0 | | GD Folio: 115 (PAGO DE NÓMINA QNA 16/2015 AL PERSONAL DE LA UTSH. GP Directo 115 | \$490,979.18 | \$0.00 | \$17,667,622.22 |
| 46 | 28/08/2015 | 0 | | GD Folio: 115 (PAGO DE NÓMINA QNA 16/2015 AL PERSONAL DE LA UTSH. GP Directo 115 | \$18,977.75 | \$0.00 | \$17,686,599.97 |
| 47 | 28/08/2015 | 5689181 | | GD Folio: 116 (ILIALIA J. ORTEGA MARTINEZ PAGO DE NÓMINA QNA 16/2015 AL PERSONAL DE LA UTSH. GP Directo 114 | \$2,033.10 | \$0.00 | \$17,688,633.07 |
| 47 | 28/08/2015 | 5689181 | | GD Folio: 116 (ILIALIA J. ORTEGA MARTINEZ PAGO DE NÓMINA QNA 16/2015 AL PERSONAL DE LA UTSH. GP Directo 114 | \$2,033.10 | \$0.00 | \$17,690,666.17 |
| 93 | 11/09/2015 | 1152 | | GD Folio: 126 (RAUL GOMEZ MENDOZA PAGO DE NÓMINA QNA 17/2015 Y FINIQUITO AL PERSONAL DE LA UTSH. GP Directo 114 | \$812.61 | \$0.00 | \$17,691,478.78 |
| 93 | 11/09/2015 | 1152 | | GD Folio: 126 (RAUL GOMEZ MENDOZA PAGO DE NÓMINA QNA 17/2015 Y FINIQUITO AL PERSONAL DE LA UTSH. GP Directo 114 | \$812.62 | \$0.00 | \$17,692,291.40 |
| 94 | 11/09/2015 | 1153 | | GD Folio: 127 (ESTEBAN GONZALEZ ANDRES PAGO DE NÓMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 114 | \$2,936.70 | \$0.00 | \$17,695,228.10 |
| 94 | 11/09/2015 | 1153 | | GD Folio: 127 (ESTEBAN GONZALEZ ANDRES PAGO DE NÓMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 114 | \$2,936.70 | \$0.00 | \$17,698,164.80 |
| 95 | 11/09/2015 | 1154 | | GD Folio: 128 (JOSE CARMELO NOCHEBUENA ARENAS PAGO DE NÓMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 114 | \$2,560.20 | \$0.00 | \$17,700,725.00 |
| 95 | 11/09/2015 | 1154 | | GD Folio: 128 (JOSE CARMELO NOCHEBUENA ARENAS PAGO DE NÓMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 114 | \$2,560.20 | \$0.00 | \$17,703,285.20 |
| 96 | 11/09/2015 | 1155 | | GD Folio: 129 (ANA SAIRETH SAGAON OLIVARES PAGO DE NÓMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 114 | \$2,936.70 | \$0.00 | \$17,706,221.90 |
| 96 | 11/09/2015 | 1155 | | GD Folio: 129 (ANA SAIRETH SAGAON OLIVARES PAGO DE NÓMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 114 | \$2,936.70 | \$0.00 | \$17,709,158.60 |
| 97 | 11/09/2015 | 1156 | | GD Folio: 130 (ARTURO MERA REYES PAGO DE NÓMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 114 | \$2,710.80 | \$0.00 | \$17,711,869.40 |
| 97 | 11/09/2015 | 1156 | | GD Folio: 130 (ARTURO MERA REYES PAGO DE NÓMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 114 | \$2,710.80 | \$0.00 | \$17,714,580.20 |
| 98 | 11/09/2015 | 1157 | | GD Folio: 131 (CESAR VICENTE MONTIEL PAGO DE NÓMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 114 | \$1,641.33 | \$0.00 | \$17,716,221.53 |
| 98 | 11/09/2015 | 1157 | | GD Folio: 131 (CESAR VICENTE MONTIEL PAGO DE NÓMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 114 | \$1,641.33 | \$0.00 | \$17,717,862.86 |
| 99 | 11/09/2015 | 1158 | | GD Folio: 132 (ALEXANDRA LOPEZ HUERTA PAGO DE NÓMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 114 | \$2,259.00 | \$0.00 | \$17,720,121.86 |
| 99 | 11/09/2015 | 1158 | | GD Folio: 132 (ALEXANDRA LOPEZ HUERTA PAGO DE NÓMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 114 | \$2,259.00 | \$0.00 | \$17,722,380.86 |
| 00 | 11/09/2015 | 1159 | | GD Folio: 133 (RODOLFO LEONARDO AUSTRIA PAGO DE NÓMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 114 | \$2,710.80 | \$0.00 | \$17,725,091.66 |
| 00 | 11/09/2015 | 1159 | | GD Folio: 133 (RODOLFO LEONARDO AUSTRIA PAGO DE NÓMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 114 | \$2,710.80 | \$0.00 | \$17,727,802.46 |
| 01 | 11/09/2015 | 1160 | | GD Folio: 134 (FELIPE DE JESUS FLORES HERNANDEZ PAGO DE NÓMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 114 | \$2,936.70 | \$0.00 | \$17,730,739.16 |

Usr: Elena

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|---------|---|---------------|-------------------------|-----------------|--------|
| | Poliz | Fecha | Cheque / Folio | | Cargos | Abonos | |
| 01 | 11/09/2015 | 1160 | GD Folio: 134 (FELIPE DE JESUS FLORES HERNANDEZ PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | \$2,936.70 | \$0.00 | \$17,733,675.86 | |
| 02 | 11/09/2015 | 1161 | GD Folio: 135 (PATRICIA GARCIA MARQUEZ PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | \$2,936.70 | \$0.00 | \$17,736,612.56 | |
| 02 | 11/09/2015 | 1161 | GD Folio: 135 (PATRICIA GARCIA MARQUEZ PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | \$2,936.70 | \$0.00 | \$17,739,549.26 | |
| 03 | 11/09/2015 | 1162 | GD Folio: 136 (IRASEMA BERENICE GALINDO GUERRERO PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | \$2,936.70 | \$0.00 | \$17,742,485.96 | |
| 03 | 11/09/2015 | 1162 | GD Folio: 136 (IRASEMA BERENICE GALINDO GUERRERO PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | \$2,936.70 | \$0.00 | \$17,745,422.66 | |
| 04 | 11/09/2015 | 1163 | GD Folio: 137 (IVETTE SARAI HERNANDEZ VITE PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | \$2,936.70 | \$0.00 | \$17,748,359.36 | |
| 04 | 11/09/2015 | 1163 | GD Folio: 137 (IVETTE SARAI HERNANDEZ VITE PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | \$2,936.70 | \$0.00 | \$17,751,296.06 | |
| 05 | 11/09/2015 | 1164 | GD Folio: 138 (CRISDELIA ESCAMILLA BAUTISTA PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | \$753.00 | \$0.00 | \$17,752,049.06 | |
| 05 | 11/09/2015 | 1164 | GD Folio: 138 (CRISDELIA ESCAMILLA BAUTISTA PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | \$753.00 | \$0.00 | \$17,752,802.06 | |
| 06 | 11/09/2015 | 1165 | GD Folio: 139 (AHAMIN JHONATHAN PEDRAZA XICOTENCATL PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | \$2,259.00 | \$0.00 | \$17,755,061.06 | |
| 06 | 11/09/2015 | 1165 | GD Folio: 139 (AHAMIN JHONATHAN PEDRAZA XICOTENCATL PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | \$2,259.00 | \$0.00 | \$17,757,320.06 | |
| 07 | 11/09/2015 | 1166 | GD Folio: 140 (JUAN CARLOS VERA HERNANDEZ PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | \$1,585.01 | \$0.00 | \$17,758,905.07 | |
| 07 | 11/09/2015 | 1166 | GD Folio: 140 (JUAN CARLOS VERA HERNANDEZ PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | \$1,585.01 | \$0.00 | \$17,760,490.08 | |
| 19 | 15/09/2015 | 0 | GD Folio: 125 (PAGO DE NOMINA QNA. 17/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | \$548,920.46 | \$0.00 | \$18,309,410.54 | |
| 19 | 15/09/2015 | 0 | GD Folio: 125 (PAGO DE NOMINA QNA. 17/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | \$548,920.46 | \$0.00 | \$18,858,331.00 | |
| 19 | 15/09/2015 | 0 | GD Folio: 125 (PAGO DE NOMINA QNA. 17/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | \$18,977.75 | \$0.00 | \$18,877,308.75 | |
| 19 | 15/09/2015 | 0 | GD Folio: 125 (PAGO DE NOMINA QNA. 17/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | \$3,467.07 | \$0.00 | \$18,880,775.82 | |
| 17 | 17/09/2015 | 5139973 | GD Folio: 123 (ILIANA JOANA ORTEGA MARTINEZ PAGO DE NOMINA QNA. 17/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | \$2,033.10 | \$0.00 | \$18,882,808.92 | |
| 17 | 17/09/2015 | 5139973 | GD Folio: 123 (ILIANA JOANA ORTEGA MARTINEZ PAGO DE NOMINA QNA. 17/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | \$2,033.10 | \$0.00 | \$18,884,842.02 | |
| 08 | 25/09/2015 | 1167 | GD Folio: 141 (CRISDELIA ESCAMILLA BAUTISTA PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | \$753.00 | \$0.00 | \$18,885,595.02 | |
| 08 | 25/09/2015 | 1167 | GD Folio: 141 (CRISDELIA ESCAMILLA BAUTISTA PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | \$753.00 | \$0.00 | \$18,886,348.02 | |
| 09 | 25/09/2015 | 1168 | GD Folio: 142 (ALEXANDRA LOPEZ HUERTA PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | \$2,259.00 | \$0.00 | \$18,888,607.02 | |
| 09 | 25/09/2015 | 1168 | GD Folio: 142 (ALEXANDRA LOPEZ HUERTA PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | \$2,259.00 | \$0.00 | \$18,890,866.02 | |
| 11 | 25/09/2015 | 1170 | GD Folio: 143 (PATRICIA GARCIA MARQUEZ PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | \$2,936.70 | \$0.00 | \$18,893,802.72 | |
| 11 | 25/09/2015 | 1170 | GD Folio: 143 (PATRICIA GARCIA MARQUEZ PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | \$2,936.70 | \$0.00 | \$18,896,739.42 | |
| 12 | 25/09/2015 | 1171 | GD Folio: 144 (ANA SAIRETH SAGAON OLIVARES PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | \$2,936.70 | \$0.00 | \$18,899,676.12 | |
| 12 | 25/09/2015 | 1171 | GD Folio: 144 (ANA SAIRETH SAGAON OLIVARES PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | \$2,936.70 | \$0.00 | \$18,902,612.82 | |
| 13 | 25/09/2015 | 1172 | GD Folio: 145 (ESTEBAN GONZALEZ ANDRES PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | \$2,936.70 | \$0.00 | \$18,905,549.52 | |
| 13 | 25/09/2015 | 1172 | GD Folio: 145 (ESTEBAN GONZALEZ ANDRES PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | \$2,936.70 | \$0.00 | \$18,908,486.22 | |
| 14 | 25/09/2015 | 1173 | GD Folio: 146 (JOSE CARMELO NOCHEBUENA ARENAS PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | \$2,560.20 | \$0.00 | \$18,911,046.42 | |
| 14 | 25/09/2015 | 1173 | GD Folio: 146 (JOSE CARMELO NOCHEBUENA ARENAS PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | \$2,560.20 | \$0.00 | \$18,913,606.62 | |
| 15 | 25/09/2015 | 1174 | GD Folio: 147 (LUZ ELENA LOPEZ CUENCA PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | \$2,158.12 | \$0.00 | \$18,915,764.74 | |
| 15 | 25/09/2015 | 1174 | GD Folio: 147 (LUZ ELENA LOPEZ CUENCA PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | \$2,158.12 | \$0.00 | \$18,917,922.86 | |
| 17 | 25/09/2015 | 1176 | GD Folio: 149 (AHAMIN JHONATHAN PEDRAZA XICOTENCATL PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | \$2,259.00 | \$0.00 | \$18,920,181.86 | |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos |
|-----------|--|---------------|-------------------------|--------|-----------------|
| | | | Cargos | Abonos | |
| 17 | 25/09/2015 1176 GD Folio: 149 (AHAMIN JHONATHAN PEDRAZA XICOTENCATL PAGO DE NOMINA QNA 18/2015 | | \$2,259.00 | \$0.00 | \$18,922,440.86 |
| 18 | 30/09/2015 7721497 GD Folio: 150 (ILIANA JOANA ORTEGA MARTINEZ PAGO DE NOMINA QNA 18/2015 AL | | \$2,033.10 | \$0.00 | \$18,924,473.96 |
| 18 | 30/09/2015 7721497 GD Folio: 150 (ILIANA JOANA ORTEGA MARTINEZ PAGO DE NOMINA QNA 18/2015 AL | | \$2,033.10 | \$0.00 | \$18,926,507.06 |
| 19 | 30/09/2015 0 GD Folio: 151 (PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 151 | | \$565,224.86 | \$0.00 | \$19,491,731.92 |
| 19 | 30/09/2015 0 GD Folio: 151 (PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 151 | | \$565,224.87 | \$0.00 | \$20,056,956.79 |
| 19 | 30/09/2015 0 GD Folio: 151 (PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 151 | | \$3,467.07 | \$0.00 | \$20,060,423.86 |
| 19 | 30/09/2015 0 GD Folio: 151 (PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 151 | | \$18,977.75 | \$0.00 | \$20,079,401.61 |
| 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$411,147.05 | \$0.00 | \$411,147.05 |
| 5112-1211 | Remuneraciones al Personal de carácter Transitorio | \$0.00 | \$411,147.05 | \$0.00 | \$411,147.05 |
| 01 | 14/01/2015 GD Folio: 1 (PAGO NOMINA QNA 0115 AL PERSONAL DE LA UTSH. GP Directo 1 PERSONAL DE | | \$12,650.16 | \$0.00 | \$12,650.16 |
| 01 | 14/01/2015 GD Folio: 1 (PAGO NOMINA QNA 0115 AL PERSONAL DE LA UTSH. GP Directo 1 PERSONAL DE | | \$12,650.17 | \$0.00 | \$25,300.33 |
| 01 | 14/01/2015 GD Folio: 1 (PAGO NOMINA QNA 0115 AL PERSONAL DE LA UTSH. GP Directo 1 PERSONAL DE | | \$1,871.03 | \$0.00 | \$27,171.36 |
| 92 | 30/01/2015 GD Folio: 21 (PAGO DE NOMINA QNA 0215 AL PERSONAL DE LA UTSH. GP Directo 21 | | \$12,650.17 | \$0.00 | \$39,821.53 |
| 92 | 30/01/2015 GD Folio: 21 (PAGO DE NOMINA QNA 0215 AL PERSONAL DE LA UTSH. GP Directo 21 | | \$12,650.16 | \$0.00 | \$52,471.69 |
| 92 | 30/01/2015 GD Folio: 21 (PAGO DE NOMINA QNA 0215 AL PERSONAL DE LA UTSH. GP Directo 21 | | \$1,871.03 | \$0.00 | \$54,342.72 |
| 86 | 13/02/2015 GD Folio: 28 (PAGO DE NOMINA QNA. 03/2015 AL PERSONAL DE LA UTSH. GP Directo 28 | | \$12,650.16 | \$0.00 | \$66,992.88 |
| 86 | 13/02/2015 GD Folio: 28 (PAGO DE NOMINA QNA. 03/2015 AL PERSONAL DE LA UTSH. GP Directo 28 | | \$12,650.17 | \$0.00 | \$79,643.05 |
| 86 | 13/02/2015 GD Folio: 28 (PAGO DE NOMINA QNA. 03/2015 AL PERSONAL DE LA UTSH. GP Directo 28 | | \$1,871.03 | \$0.00 | \$81,514.08 |
| 81 | 27/02/2015 GD Folio: 32 (PAGO DE NOMINA AL PERSONAL DE LA UTSH. GP Directo 32 PAGO DE NÓMINA | | \$12,650.17 | \$0.00 | \$94,164.25 |
| 81 | 27/02/2015 GD Folio: 32 (PAGO DE NÓMINA AL PERSONAL DE LA UTSH. GP Directo 32 PAGO DE NÓMINA | | \$12,650.16 | \$0.00 | \$106,814.41 |
| 81 | 27/02/2015 GD Folio: 32 (PAGO DE NÓMINA AL PERSONAL DE LA UTSH. GP Directo 32 PAGO DE NÓMINA | | \$1,871.03 | \$0.00 | \$108,685.44 |
| 71 | 13/03/2015 000 GD Folio: 34 (PAGO DE NÓMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 34 | | \$12,650.17 | \$0.00 | \$121,335.61 |
| 71 | 13/03/2015 000 GD Folio: 34 (PAGO DE NÓMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 34 | | \$12,650.16 | \$0.00 | \$133,985.77 |
| 71 | 13/03/2015 000 GD Folio: 34 (PAGO DE NÓMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 34 | | \$1,871.03 | \$0.00 | \$135,856.80 |
| 72 | 13/03/2015 000 Cancelación GD Folio: 34 (PAGO DE NÓMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. | | -\$12,650.17 | \$0.00 | \$123,206.63 |
| 72 | 13/03/2015 000 Cancelación GD Folio: 34 (PAGO DE NÓMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. | | -\$12,650.16 | \$0.00 | \$110,556.47 |
| 72 | 13/03/2015 000 Cancelación GD Folio: 34 (PAGO DE NÓMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. | | -\$1,871.03 | \$0.00 | \$108,685.44 |
| 73 | 13/03/2015 0 GD Folio: 35 (PAGO DE NÓMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 35 | | \$12,650.17 | \$0.00 | \$121,335.61 |
| 73 | 13/03/2015 0 GD Folio: 35 (PAGO DE NÓMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 35 | | \$12,650.16 | \$0.00 | \$133,985.77 |
| 73 | 13/03/2015 0 GD Folio: 35 (PAGO DE NÓMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 35 | | \$1,871.03 | \$0.00 | \$135,856.80 |
| 42 | 27/03/2015 0 GD Folio: 38 (PAGO DE NÓMINA QNA. 2015/06 AL PERSONAL DE LA UTSH. GP Directo 38 | | \$12,650.17 | \$0.00 | \$148,506.97 |
| 42 | 27/03/2015 0 GD Folio: 38 (PAGO DE NÓMINA QNA. 2015/06 AL PERSONAL DE LA UTSH. GP Directo 38 | | \$12,650.16 | \$0.00 | \$161,157.13 |
| 42 | 27/03/2015 0 GD Folio: 38 (PAGO DE NÓMINA QNA. 2015/06 AL PERSONAL DE LA UTSH. GP Directo 38 | | \$1,871.03 | \$0.00 | \$163,028.16 |

Usr: Elena

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|-----------|---------------------|-------|----------------|---|---------------|-------------------------|--------|--------------|
| | Poliz | Fecha | Cheque / Folio | Concepto | | Cargos | Abonos | |
| 41 | 14/04/2015 | NA | | GD Folio: 46 (PAGO DE NOMINA QNA 07/2015 AL PERSONAL DE LA UTSH. GP Directo 46 | | \$12,650.16 | \$0.00 | \$175,678.32 |
| 41 | 14/04/2015 | NA | | GD Folio: 46 (PAGO DE NOMINA QNA 07/2015 AL PERSONAL DE LA UTSH. GP Directo 46 | | \$12,650.17 | \$0.00 | \$188,328.49 |
| 41 | 14/04/2015 | NA | | GD Folio: 46 (PAGO DE NOMINA QNA 07/2015 AL PERSONAL DE LA UTSH. GP Directo 46 | | \$1,871.03 | \$0.00 | \$190,199.52 |
| 90 | 29/04/2015 | | | GD Folio: 49 (PAGO DE NOMINA QNA 08/2015 AL PERSONAL DE LA UTSH. GP Directo 49 | | \$12,650.16 | \$0.00 | \$202,849.68 |
| 90 | 29/04/2015 | | | GD Folio: 49 (PAGO DE NOMINA QNA 08/2015 AL PERSONAL DE LA UTSH. GP Directo 49 | | \$12,650.17 | \$0.00 | \$215,499.85 |
| 90 | 29/04/2015 | | | GD Folio: 49 (PAGO DE NOMINA QNA 08/2015 AL PERSONAL DE LA UTSH. GP Directo 49 | | \$1,871.03 | \$0.00 | \$217,370.88 |
| 16 | 14/05/2015 | NA | | GD Folio: 71 (PAGO DE NOMINA QNA 09/2015 AL PERSONAL DE LA UTSH. GP Directo 71 | | \$12,650.16 | \$0.00 | \$230,021.04 |
| 16 | 14/05/2015 | NA | | GD Folio: 71 (PAGO DE NOMINA QNA 09/2015 AL PERSONAL DE LA UTSH. GP Directo 71 | | \$12,650.17 | \$0.00 | \$242,671.21 |
| 16 | 14/05/2015 | NA | | GD Folio: 71 (PAGO DE NOMINA QNA 09/2015 AL PERSONAL DE LA UTSH. GP Directo 71 | | \$1,871.03 | \$0.00 | \$244,542.24 |
| 71 | 28/05/2015 | NA | | GD Folio: 74 (PAGO DE NOMINA QNA 10/2015 AL PERSONAL DE LA UTSH. GP Directo 74 | | \$12,650.16 | \$0.00 | \$257,192.40 |
| 71 | 28/05/2015 | NA | | GD Folio: 74 (PAGO DE NOMINA QNA 10/2015 AL PERSONAL DE LA UTSH. GP Directo 74 | | \$12,650.17 | \$0.00 | \$269,842.57 |
| 71 | 28/05/2015 | NA | | GD Folio: 74 (PAGO DE NOMINA QNA 10/2015 AL PERSONAL DE LA UTSH. GP Directo 74 | | \$1,871.03 | \$0.00 | \$271,713.60 |
| 63 | 12/06/2015 | NA | | GD Folio: 77 (PAGO DE NOMINA QNA 11/2015 AL PERSONAL DE LA UTSH. GP Directo 77 | | \$12,650.16 | \$0.00 | \$284,363.76 |
| 63 | 12/06/2015 | NA | | GD Folio: 77 (PAGO DE NOMINA QNA 11/2015 AL PERSONAL DE LA UTSH. GP Directo 77 | | \$12,650.17 | \$0.00 | \$297,013.93 |
| 63 | 12/06/2015 | NA | | GD Folio: 77 (PAGO DE NOMINA QNA 11/2015 AL PERSONAL DE LA UTSH. GP Directo 77 | | \$1,871.03 | \$0.00 | \$298,884.96 |
| 45 | 29/06/2015 | NA | | GD Folio: 88 (PAGO DE NOMINA QNA 12/2015 AL PERSONAL DE LA UTSH. GP Directo 88 | | \$12,650.16 | \$0.00 | \$311,535.12 |
| 45 | 29/06/2015 | NA | | GD Folio: 88 (PAGO DE NOMINA QNA 12/2015 AL PERSONAL DE LA UTSH. GP Directo 88 | | \$12,650.17 | \$0.00 | \$324,185.29 |
| 45 | 29/06/2015 | NA | | GD Folio: 88 (PAGO DE NOMINA QNA 12/2015 AL PERSONAL DE LA UTSH. GP Directo 88 | | \$1,871.03 | \$0.00 | \$326,056.32 |
| 28 | 10/07/2015 | NA | | GD Folio: 94 (PAGO DE NOMINA QNA 13/2015 AL PERSONAL DE LA UTSH. GP Directo 94 | | \$12,650.17 | \$0.00 | \$338,706.49 |
| 28 | 10/07/2015 | NA | | GD Folio: 94 (PAGO DE NOMINA QNA 13/2015 AL PERSONAL DE LA UTSH. GP Directo 94 | | \$12,650.16 | \$0.00 | \$351,356.65 |
| 28 | 10/07/2015 | NA | | GD Folio: 94 (PAGO DE NOMINA QNA 13/2015 AL PERSONAL DE LA UTSH. GP Directo 94 | | \$1,871.03 | \$0.00 | \$353,227.68 |
| 10 | 29/07/2015 | NA | | GD Folio: 102 (PAGO DE NOMINA QNA.14/2015 AL PERSONAL DE LA UTSH.. GP Directo 102 | | \$12,650.16 | \$0.00 | \$365,877.84 |
| 10 | 29/07/2015 | NA | | GD Folio: 102 (PAGO DE NOMINA QNA.14/2015 AL PERSONAL DE LA UTSH.. GP Directo 102 | | \$12,650.17 | \$0.00 | \$378,528.01 |
| 10 | 29/07/2015 | NA | | GD Folio: 102 (PAGO DE NOMINA QNA.14/2015 AL PERSONAL DE LA UTSH.. GP Directo 102 | | \$1,871.03 | \$0.00 | \$380,399.04 |
| 16 | 14/08/2015 | 0 | | GD Folio: 114 (PAGO DE NOMINA QNA. 07/2015 AL PERSONAL DE LA UTSH. GP Directo 114 | | \$12,650.17 | \$0.00 | \$393,049.21 |
| 16 | 14/08/2015 | 0 | | GD Folio: 114 (PAGO DE NOMINA QNA. 07/2015 AL PERSONAL DE LA UTSH. GP Directo 114 | | \$12,650.16 | \$0.00 | \$405,699.37 |
| 16 | 14/08/2015 | 0 | | GD Folio: 114 (PAGO DE NOMINA QNA. 07/2015 AL PERSONAL DE LA UTSH. GP Directo 114 | | \$1,871.03 | \$0.00 | \$407,570.40 |
| 46 | 28/08/2015 | 0 | | GD Folio: 115 (PAGO DE NOMINA QNA 16/2015 AL PERSONAL DE LA UTSH. GP Directo 115 | | \$1,663.59 | \$0.00 | \$409,233.99 |
| 46 | 28/08/2015 | 0 | | GD Folio: 115 (PAGO DE NOMINA QNA 16/2015 AL PERSONAL DE LA UTSH. GP Directo 115 | | \$1,663.59 | \$0.00 | \$410,897.58 |
| 46 | 28/08/2015 | 0 | | GD Folio: 115 (PAGO DE NOMINA QNA 16/2015 AL PERSONAL DE LA UTSH. GP Directo 115 | | \$249.47 | \$0.00 | \$411,147.05 |
| 5113 | | | | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$231,474.72 | \$0.00 | \$231,474.72 |
| 5113-1321 | | | | Remuneraciones Adicionales y Especiales | \$0.00 | \$76,172.06 | \$0.00 | \$76,172.06 |
| 13 | 15/01/2015 | 1077 | | GD Folio: 5 (PAGO NOMINA QNA 01/2015 AL PERSONAL DE LA UTSH. GP Directo 5 ENRIQUE | | \$105.65 | \$0.00 | \$105.65 |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------|---|---------------|-------------------------|--------|-------------|
| | | | | | Cargos | Abonos | |
| Poliz | Fecha | Cheque / Folio | Concepto | | | | |
| 13 | 15/01/2015 | 1077 | GD Folio: 5 (PAGO NOMINA QNA 01/2015 AL PERSONAL DE LA UTSH. GP Directo 5 ENRIQUE | | \$105.65 | \$0.00 | \$211.30 |
| 21 | 12/02/2015 | 1096 | GD Folio: 25 (NÓMINA Y FINIQUITO CORRESPONDIENTE A LA QUNA. 03/2015 Y EJERCICIO | | \$405.25 | \$0.00 | \$616.55 |
| 21 | 12/02/2015 | 1096 | GD Folio: 25 (NÓMINA Y FINIQUITO CORRESPONDIENTE A LA QUNA. 03/2015 Y EJERCICIO | | \$405.25 | \$0.00 | \$1,021.80 |
| 98 | 26/03/2015 | 1102 | GD Folio: 42 (ERICK TEODORO GRANADA PAGO DE NOMINA Y FINIQUITO QNA. 2015/06 Y | | \$542.35 | \$0.00 | \$1,564.15 |
| 98 | 26/03/2015 | 1102 | GD Folio: 42 (ERICK TEODORO GRANADA PAGO DE NOMINA Y FINIQUITO QNA. 2015/06 Y | | \$542.34 | \$0.00 | \$2,106.49 |
| 18 | 01/04/2015 | 1104 | GD Folio: 44 (CLAUDIA FABIOLA RAMOS HUERTA PAGO DE NOMINA QNA. 07/2015 Y | | \$1,984.98 | \$0.00 | \$4,091.47 |
| 18 | 01/04/2015 | 1104 | GD Folio: 44 (CLAUDIA FABIOLA RAMOS HUERTA PAGO DE NOMINA QNA. 07/2015 Y | | \$1,984.98 | \$0.00 | \$6,076.45 |
| 19 | 01/04/2015 | 1105 | GD Folio: 45 (ZITA MARICELA ANGELES MATINEZ PAGO DE NOMINA QNA. 07/2015 Y | | \$922.97 | \$0.00 | \$6,999.42 |
| 19 | 01/04/2015 | 1105 | GD Folio: 45 (ZITA MARICELA ANGELES MATINEZ PAGO DE NOMINA QNA. 07/2015 Y | | \$922.96 | \$0.00 | \$7,922.38 |
| 51 | 28/04/2015 | 1118 | GD Folio: 60 (BLANCA ESTELA SACRAMENTO CALDERON PAGO DE NOMINA QNA 08/2015 Y | | \$1,523.63 | \$0.00 | \$9,446.01 |
| 51 | 28/04/2015 | 1118 | GD Folio: 60 (BLANCA ESTELA SACRAMENTO CALDERON PAGO DE NOMINA QNA 08/2015 Y | | \$1,523.62 | \$0.00 | \$10,969.63 |
| 40 | 29/04/2015 | 1107 | GD Folio: 51 (JAVIER BANDA CRUZ PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE- | | \$742.28 | \$0.00 | \$11,711.91 |
| 40 | 29/04/2015 | 1107 | GD Folio: 51 (JAVIER BANDA CRUZ PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE- | | \$742.28 | \$0.00 | \$12,454.19 |
| 41 | 29/04/2015 | 1108 | GD Folio: 52 (DULCE MARIA GODINEZ RUIZ PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE- | | \$1,406.42 | \$0.00 | \$13,860.61 |
| 41 | 29/04/2015 | 1108 | GD Folio: 52 (DULCE MARIA GODINEZ RUIZ PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE- | | \$1,406.43 | \$0.00 | \$15,267.04 |
| 42 | 29/04/2015 | 1109 | GD Folio: 53 (NORA MARGARITA ESCUDERO QUINTERO PAGO DE NOMINA QNA 08/2015 Y | | \$1,523.62 | \$0.00 | \$16,790.66 |
| 42 | 29/04/2015 | 1109 | GD Folio: 53 (NORA MARGARITA ESCUDERO QUINTERO PAGO DE NOMINA QNA 08/2015 Y | | \$1,523.63 | \$0.00 | \$18,314.29 |
| 44 | 29/04/2015 | 1111 | GD Folio: 54 (ARTURO MERA REYES PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE- | | \$1,132.96 | \$0.00 | \$19,447.25 |
| 44 | 29/04/2015 | 1111 | GD Folio: 54 (ARTURO MERA REYES PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE- | | \$1,132.95 | \$0.00 | \$20,580.20 |
| 45 | 29/04/2015 | 1112 | GD Folio: 55 (ALMA ESPARZA GARCIA PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE- | | \$1,406.42 | \$0.00 | \$21,986.62 |
| 45 | 29/04/2015 | 1112 | GD Folio: 55 (ALMA ESPARZA GARCIA PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE- | | \$1,406.43 | \$0.00 | \$23,393.05 |
| 46 | 29/04/2015 | 1113 | GD Folio: 56 (NELY JAQUELINE FLORES ANGELES PAGO DE NOMINA QNA 08/2015 Y | | \$1,015.75 | \$0.00 | \$24,408.80 |
| 46 | 29/04/2015 | 1113 | GD Folio: 56 (NELY JAQUELINE FLORES ANGELES PAGO DE NOMINA QNA 08/2015 Y | | \$1,015.75 | \$0.00 | \$25,424.55 |
| 48 | 29/04/2015 | 1115 | GD Folio: 57 (CESAR VICENTE MONTIEL PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE- | | \$1,523.62 | \$0.00 | \$26,948.17 |
| 48 | 29/04/2015 | 1115 | GD Folio: 57 (CESAR VICENTE MONTIEL PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE- | | \$1,523.63 | \$0.00 | \$28,471.80 |
| 49 | 29/04/2015 | 1116 | GD Folio: 58 (MARTIN MANZANO GONZALEZ PAGO DE NOMINA QNA 08/2015 Y FINIQUITO | | \$1,383.96 | \$0.00 | \$29,855.76 |
| 49 | 29/04/2015 | 1116 | GD Folio: 58 (MARTIN MANZANO GONZALEZ PAGO DE NOMINA QNA 08/2015 Y FINIQUITO | | \$1,383.96 | \$0.00 | \$31,239.72 |
| 50 | 29/04/2015 | 1117 | GD Folio: 59 (ALEXANDRA LOPEZ HUERTA PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE- | | \$781.34 | \$0.00 | \$32,021.06 |
| 50 | 29/04/2015 | 1117 | GD Folio: 59 (ALEXANDRA LOPEZ HUERTA PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE- | | \$781.35 | \$0.00 | \$32,802.41 |
| 72 | 13/05/2015 | 1122 | GD Folio: 63 (ARIADNA CORTES REYES PAGO DE FINIQUITO ENE-ABR 2015. GP Directo 63 | | \$1,319.50 | \$0.00 | \$34,121.91 |
| 72 | 13/05/2015 | 1122 | GD Folio: 63 (ARIADNA CORTES REYES PAGO DE FINIQUITO ENE-ABR 2015. GP Directo 63 | | \$1,319.50 | \$0.00 | \$35,441.41 |
| 75 | 28/05/2015 | 1123 | GD Folio: 64 (ITZCOATL ORDÓÑEZ LOZANO PAGO DE FINIQUITO ENE-ABR 15. GP Directo 64 | | \$1,843.10 | \$0.00 | \$37,284.51 |
| 75 | 28/05/2015 | 1123 | GD Folio: 64 (ITZCOATL ORDÓÑEZ LOZANO PAGO DE FINIQUITO ENE-ABR 15. GP Directo 64 | | \$1,843.11 | \$0.00 | \$39,127.62 |
| 79 | 28/05/2015 | 1127 | GD Folio: 67 (ALEJANDRO LOZANO CASTILLO PAGO DE FINIQUITO ENE- ABR 2015. GP Directo | | \$571.36 | \$0.00 | \$39,698.98 |

Usr: Elena

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|------------------|---------------------|-------|---|----------|---------------|-------------------------|---------------|---------------------|
| | Poliz | Fecha | Cheque / Folio | Concepto | | Cargos | Abonos | |
| 79 | 28/05/2015 | 1127 | GD Folio: 67 (ALEJANDRO LOZANO CASTILLO PAGO DE FINIQUITO ENE- ABR 2015. GP Directo | | \$571.36 | \$0.00 | \$40,270.34 | |
| 82 | 10/06/2015 | 1132 | GD Folio: 82 (MARTHA GEORGINA RODRIGUEZ PAGO DE NOMINA QNA 11/2015 Y FINIQUITO | | \$2,107.68 | \$0.00 | \$42,378.02 | |
| 82 | 10/06/2015 | 1132 | GD Folio: 82 (MARTHA GEORGINA RODRIGUEZ PAGO DE NOMINA QNA 11/2015 Y FINIQUITO | | \$2,107.69 | \$0.00 | \$44,485.71 | |
| 80 | 13/08/2015 | 1143 | GD Folio: 108 (ERIKA CISNEROS BALTAZAR PAGO DE AGUINALDO Y PRIMA VACACIONAL | | \$1,155.76 | \$0.00 | \$45,641.47 | |
| 80 | 13/08/2015 | 1143 | GD Folio: 108 (ERIKA CISNEROS BALTAZAR PAGO DE AGUINALDO Y PRIMA VACACIONAL | | \$1,155.76 | \$0.00 | \$46,797.23 | |
| 81 | 13/08/2015 | 1144 | GD Folio: 109 (MIGUEL ANGEL BAUTISTA AGUSTIN PAGO DE AGUINALDO Y PRIMA | | \$1,863.51 | \$0.00 | \$48,660.74 | |
| 81 | 13/08/2015 | 1144 | GD Folio: 109 (MIGUEL ANGEL BAUTISTA AGUSTIN PAGO DE AGUINALDO Y PRIMA | | \$1,863.51 | \$0.00 | \$50,524.25 | |
| 82 | 13/08/2015 | 1147 | GD Folio: 110 (DIANA PELCASTRE IBARRA PAGO DE AGUINALDO Y PRIMA VACACIONAL DEL | | \$690.19 | \$0.00 | \$51,214.44 | |
| 82 | 13/08/2015 | 1147 | GD Folio: 110 (DIANA PELCASTRE IBARRA PAGO DE AGUINALDO Y PRIMA VACACIONAL DEL | | \$690.19 | \$0.00 | \$51,904.63 | |
| 64 | 26/08/2015 | 1151 | GD Folio: 122 (AMADOR YAÑEZ ASIAIN PAGO DE NOMINA Y FINIQUITO QNA 16/2015 ENE-AGO | | \$2,692.72 | \$0.00 | \$54,597.35 | |
| 64 | 26/08/2015 | 1151 | GD Folio: 122 (AMADOR YAÑEZ ASIAIN PAGO DE NOMINA Y FINIQUITO QNA 16/2015 ENE-AGO | | \$2,692.71 | \$0.00 | \$57,290.06 | |
| 46 | 28/08/2015 | 0 | GD Folio: 115 (PAGO DE NOMINA QNA 16/2015 AL PERSONAL DE LA UTSH. GP Directo 115 | | \$5,604.59 | \$0.00 | \$62,894.65 | |
| 46 | 28/08/2015 | 0 | GD Folio: 115 (PAGO DE NOMINA QNA 16/2015 AL PERSONAL DE LA UTSH. GP Directo 115 | | \$5,604.58 | \$0.00 | \$68,499.23 | |
| 93 | 11/09/2015 | 1152 | GD Folio: 126 (RAUL GOMEZ MENDOZA PAGO DE NOMINA QNA 17/2015 Y FINIQUITO AL | | \$2,175.08 | \$0.00 | \$70,674.31 | |
| 93 | 11/09/2015 | 1152 | GD Folio: 126 (RAUL GOMEZ MENDOZA PAGO DE NOMINA QNA 17/2015 Y FINIQUITO AL | | \$2,175.07 | \$0.00 | \$72,849.38 | |
| 16 | 25/09/2015 | 1175 | GD Folio: 148 (DAVID HILDEBERTO GUZMAN LOPEZ PAGO DE FINIQUITO | | \$1,661.34 | \$0.00 | \$74,510.72 | |
| 16 | 25/09/2015 | 1175 | GD Folio: 148 (DAVID HILDEBERTO GUZMAN LOPEZ PAGO DE FINIQUITO | | \$1,661.34 | \$0.00 | \$76,172.06 | |
| 5113-1322 | | | Remuneraciones Adicionales y Especiales | | \$0.00 | \$155,302.66 | \$0.00 | \$155,302.66 |
| 13 | 15/01/2015 | 1077 | GD Folio: 5 (PAGO NOMINA QNA 01/2015 AL PERSONAL DE LA UTSH. GP Directo 5 ENRIQUE | | \$176.09 | \$0.00 | \$176.09 | |
| 13 | 15/01/2015 | 1077 | GD Folio: 5 (PAGO NOMINA QNA 01/2015 AL PERSONAL DE LA UTSH. GP Directo 5 ENRIQUE | | \$176.08 | \$0.00 | \$352.17 | |
| 21 | 12/02/2015 | 1096 | GD Folio: 25 (NÓMINA Y FINIQUITO CORRESPONDIENTE A LA QUNA. 03/2015 Y EJERCICIO | | \$1,620.99 | \$0.00 | \$1,973.16 | |
| 21 | 12/02/2015 | 1096 | GD Folio: 25 (NÓMINA Y FINIQUITO CORRESPONDIENTE A LA QUNA. 03/2015 Y EJERCICIO | | \$1,620.99 | \$0.00 | \$3,594.15 | |
| 98 | 26/03/2015 | 1102 | GD Folio: 42 (ERICK TEODORO GRANADA PAGO DE NÓMINA Y FINIQUITO QNA. 2015/06 Y | | \$903.91 | \$0.00 | \$4,498.06 | |
| 98 | 26/03/2015 | 1102 | GD Folio: 42 (ERICK TEODORO GRANADA PAGO DE NÓMINA Y FINIQUITO QNA. 2015/06 Y | | \$903.91 | \$0.00 | \$5,401.97 | |
| 18 | 01/04/2015 | 1104 | GD Folio: 44 (CLAUDIA FABIOLA RAMOS HUERTA PAGO DE NOMINA QNA. 07/2015 Y | | \$3,308.29 | \$0.00 | \$8,710.26 | |
| 18 | 01/04/2015 | 1104 | GD Folio: 44 (CLAUDIA FABIOLA RAMOS HUERTA PAGO DE NOMINA QNA. 07/2015 Y | | \$3,308.30 | \$0.00 | \$12,018.56 | |
| 19 | 01/04/2015 | 1105 | GD Folio: 45 (ZITA MARICELA ANGELES MATINEZ PAGO DE NOMINA QNA. 07/2015 Y | | \$1,538.28 | \$0.00 | \$13,556.84 | |
| 19 | 01/04/2015 | 1105 | GD Folio: 45 (ZITA MARICELA ANGELES MATINEZ PAGO DE NOMINA QNA. 07/2015 Y | | \$1,538.27 | \$0.00 | \$15,095.11 | |
| 51 | 28/04/2015 | 1118 | GD Folio: 60 (BLANCA ESTELA SACRAMENTO CALDERON PAGO DE NOMINA QNA 08/2015 Y | | \$2,539.38 | \$0.00 | \$17,634.49 | |
| 51 | 28/04/2015 | 1118 | GD Folio: 60 (BLANCA ESTELA SACRAMENTO CALDERON PAGO DE NOMINA QNA 08/2015 Y | | \$2,539.38 | \$0.00 | \$20,173.87 | |
| 40 | 29/04/2015 | 1107 | GD Folio: 51 (JAVIER BANDA CRUZ PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE- | | \$1,237.14 | \$0.00 | \$21,411.01 | |
| 40 | 29/04/2015 | 1107 | GD Folio: 51 (JAVIER BANDA CRUZ PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE- | | \$1,237.13 | \$0.00 | \$22,648.14 | |
| 41 | 29/04/2015 | 1108 | GD Folio: 52 (DULCE MARIA GODINEZ RUIZ PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE- | | \$2,344.04 | \$0.00 | \$24,992.18 | |
| 41 | 29/04/2015 | 1108 | GD Folio: 52 (DULCE MARIA GODINEZ RUIZ PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE- | | \$2,344.04 | \$0.00 | \$27,336.22 | |

Usr: Elena

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--|---------------|-------------------------|--------------|--------|
| | Poliz | Fecha | Cheque / Folio | | Cargos | Abonos | |
| 42 | 29/04/2015 | 1109 | GD Folio: 53 (NORA MARGARITA ESCUDERO QUINTERO PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR 2015. GP Directo 63 | \$2,539.38 | \$0.00 | \$29,875.60 | |
| 42 | 29/04/2015 | 1109 | GD Folio: 53 (NORA MARGARITA ESCUDERO PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR 2015. GP Directo 63 | \$2,539.38 | \$0.00 | \$32,414.98 | |
| 44 | 29/04/2015 | 1111 | GD Folio: 54 (ARTURO MERA REYES PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR 2015. GP Directo 63 | \$1,888.25 | \$0.00 | \$34,303.23 | |
| 44 | 29/04/2015 | 1111 | GD Folio: 54 (ARTURO MERA REYES PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR 2015. GP Directo 63 | \$1,888.26 | \$0.00 | \$36,191.49 | |
| 45 | 29/04/2015 | 1112 | GD Folio: 55 (ALMA ESPARZA GARCIA PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR 2015. GP Directo 63 | \$2,344.04 | \$0.00 | \$38,535.53 | |
| 45 | 29/04/2015 | 1112 | GD Folio: 55 (ALMA ESPARZA GARCIA PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR 2015. GP Directo 63 | \$2,344.04 | \$0.00 | \$40,879.57 | |
| 46 | 29/04/2015 | 1113 | GD Folio: 56 (NELY JAQUELINE FLORES ANGELES PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR 2015. GP Directo 63 | \$1,692.92 | \$0.00 | \$42,572.49 | |
| 46 | 29/04/2015 | 1113 | GD Folio: 56 (NELY JAQUELINE FLORES ANGELES PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR 2015. GP Directo 63 | \$1,692.92 | \$0.00 | \$44,265.41 | |
| 48 | 29/04/2015 | 1115 | GD Folio: 57 (CESAR VICENTE MONTIEL PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR 2015. GP Directo 63 | \$2,539.38 | \$0.00 | \$46,804.79 | |
| 48 | 29/04/2015 | 1115 | GD Folio: 57 (CESAR VICENTE MONTIEL PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR 2015. GP Directo 63 | \$2,539.38 | \$0.00 | \$49,344.17 | |
| 49 | 29/04/2015 | 1116 | GD Folio: 58 (MARTIN MANZANO GONZALEZ PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR 2015. GP Directo 63 | \$2,306.60 | \$0.00 | \$51,650.77 | |
| 49 | 29/04/2015 | 1116 | GD Folio: 58 (MARTIN MANZANO GONZALEZ PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR 2015. GP Directo 63 | \$2,306.60 | \$0.00 | \$53,957.37 | |
| 50 | 29/04/2015 | 1117 | GD Folio: 59 (ALEXANDRA LOPEZ HUERTA PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR 2015. GP Directo 63 | \$1,302.24 | \$0.00 | \$55,259.61 | |
| 50 | 29/04/2015 | 1117 | GD Folio: 59 (ALEXANDRA LOPEZ HUERTA PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR 2015. GP Directo 63 | \$1,302.25 | \$0.00 | \$56,561.86 | |
| 72 | 13/05/2015 | 1122 | GD Folio: 63 (ARIADNA CORTÉS REYES PAGO DE FINIQUITO ENE-ABR 2015. GP Directo 63 | \$2,199.17 | \$0.00 | \$58,761.03 | |
| 72 | 13/05/2015 | 1122 | ARIADNA CORTÉS REYES PAGO DE FINIQUITO ENE-ABR 2015. GP Directo 63 | \$2,199.16 | \$0.00 | \$60,960.19 | |
| 75 | 28/05/2015 | 1123 | GD Folio: 64 (ITZCOATL ORDÓÑEZ LOZANO PAGO DE FINIQUITO ENE-ABR 15. GP Directo 64 | \$3,223.51 | \$0.00 | \$64,183.70 | |
| 75 | 28/05/2015 | 1123 | GD Folio: 64 (ITZCOATL ORDÓÑEZ LOZANO PAGO DE FINIQUITO ENE-ABR 15. GP Directo 64 | \$3,223.51 | \$0.00 | \$67,407.21 | |
| 79 | 28/05/2015 | 1127 | GD Folio: 67 (ALEJANDRO LOZANO CASTILLO PAGO DE FINIQUITO ENE- ABR 2015. GP Directo 64 | \$952.26 | \$0.00 | \$68,359.47 | |
| 79 | 28/05/2015 | 1127 | GD Folio: 67 (ALEJANDRO LOZANO CASTILLO PAGO DE FINIQUITO ENE- ABR 2015. GP Directo 64 | \$952.27 | \$0.00 | \$69,311.74 | |
| 82 | 10/06/2015 | 1132 | GD Folio: 82 (MARTHA GEORGINA RODRIGUEZ PAGO DE NOMINA QNA 11/2015 Y FINIQUITO ENE- JUNI AL PERSONAL DE LA UTSH. GP Directo 100 | \$3,512.80 | \$0.00 | \$72,824.54 | |
| 82 | 10/06/2015 | 1132 | GD Folio: 82 (MARTHA GEORGINA RODRIGUEZ PAGO DE NOMINA QNA 11/2015 Y FINIQUITO ENE- JUNI AL PERSONAL DE LA UTSH. GP Directo 100 | \$3,512.81 | \$0.00 | \$76,337.35 | |
| 80 | 13/08/2015 | 1143 | GD Folio: 108 (ERIKA CISNEROS BALTAZAR PAGO DE AGUINALDO Y PRIMA VACACIONAL DEL 01 DE ENERO AL 31 DE JULIO DE 2015. GP Directo 100 | \$1,926.26 | \$0.00 | \$78,263.61 | |
| 80 | 13/08/2015 | 1143 | GD Folio: 108 (ERIKA CISNEROS BALTAZAR PAGO DE AGUINALDO Y PRIMA VACACIONAL DEL 01 DE ENERO AL 31 DE JULIO DE 2015. GP Directo 100 | \$1,926.27 | \$0.00 | \$80,189.88 | |
| 81 | 13/08/2015 | 1144 | GD Folio: 109 (MIGUEL ANGEL BAUTISTA AGUSTIN PAGO DE AGUINALDO Y PRIMA VACACIONAL DEL 01 DE ENERO AL 31 DE JULIO DE 2015. GP Directo 100 | \$3,105.86 | \$0.00 | \$83,295.74 | |
| 81 | 13/08/2015 | 1144 | GD Folio: 109 (MIGUEL ANGEL BAUTISTA AGUSTIN PAGO DE AGUINALDO Y PRIMA VACACIONAL DEL 01 DE ENERO AL 31 DE JULIO DE 2015. GP Directo 100 | \$3,105.85 | \$0.00 | \$86,401.59 | |
| 82 | 13/08/2015 | 1147 | GD Folio: 110 (DIANA PELCASTRE IBARRA PAGO DE AGUINALDO Y PRIMA VACACIONAL DEL 01 DE ENERO AL 31 DE JULIO DE 2015. GP Directo 100 | \$1,150.31 | \$0.00 | \$87,551.90 | |
| 82 | 13/08/2015 | 1147 | GD Folio: 110 (DIANA PELCASTRE IBARRA PAGO DE AGUINALDO Y PRIMA VACACIONAL DEL 01 DE ENERO AL 31 DE JULIO DE 2015. GP Directo 100 | \$1,150.32 | \$0.00 | \$88,702.22 | |
| 64 | 26/08/2015 | 1151 | GD Folio: 122 (AMADOR YANEZ ASIAIN PAGO DE NOMINA Y FINIQUITO QNA 16/2015 ENE-AGO 15 AL PERSONAL DE LA UTSH. GP Directo 100 | \$4,487.86 | \$0.00 | \$93,190.08 | |
| 64 | 26/08/2015 | 1151 | GD Folio: 122 (AMADOR YANEZ ASIAIN PAGO DE NOMINA Y FINIQUITO QNA 16/2015 ENE-AGO 15 AL PERSONAL DE LA UTSH. GP Directo 100 | \$4,487.86 | \$0.00 | \$97,677.94 | |
| 46 | 28/08/2015 | 0 | GD Folio: 115 (PAGO DE NOMINA QNA 16/2015 AL PERSONAL DE LA UTSH. GP Directo 115 | \$22,418.34 | \$0.00 | \$120,096.28 | |
| 46 | 28/08/2015 | 0 | GD Folio: 115 (PAGO DE NOMINA QNA 16/2015 AL PERSONAL DE LA UTSH. GP Directo 115 | \$22,418.33 | \$0.00 | \$142,514.61 | |
| 93 | 11/09/2015 | 1152 | GD Folio: 126 (RAUL GOMEZ MENDOZA PAGO DE NOMINA QNA 17/2015 Y FINIQUITO AL PERSONAL DE LA UTSH. GP Directo 100 | \$3,625.13 | \$0.00 | \$146,139.74 | |
| 93 | 11/09/2015 | 1152 | GD Folio: 126 (RAUL GOMEZ MENDOZA PAGO DE NOMINA QNA 17/2015 Y FINIQUITO AL PERSONAL DE LA UTSH. GP Directo 100 | \$3,625.12 | \$0.00 | \$149,764.86 | |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|-----------|---------------------|-------|----------------|--|-------------------------|----------------|----------------|
| | Poliz | Fecha | Cheque / Folio | | Concepto | Cargos | |
| 16 | 25/09/2015 | 1175 | | GD Folio: 148 (DAVID HILDEBERTO GUZMAN LOPEZ PAGO DE FINIQUITO | \$2,768.90 | \$0.00 | \$152,533.76 |
| 16 | 25/09/2015 | 1175 | | GD Folio: 148 (DAVID HILDEBERTO GUZMAN LOPEZ PAGO DE FINIQUITO | \$2,768.90 | \$0.00 | \$155,302.66 |
| 5114 | | | | SEGURIDAD SOCIAL | \$0.00 | \$3,638,807.89 | \$3,638,807.89 |
| 5114-1411 | | | | Seguridad Social | \$0.00 | \$2,374,392.14 | \$2,374,392.14 |
| 01 | 14/01/2015 | | | GD Folio: 1 (PAGO NOMINA QNA 0115 AL PERSONAL DE LA UTSH. GP Directo 1 PERSONAL DE | \$71,531.68 | \$0.00 | \$71,531.68 |
| 01 | 14/01/2015 | | | GD Folio: 1 (PAGO NOMINA QNA 0115 AL PERSONAL DE LA UTSH. GP Directo 1 PERSONAL DE | \$71,531.67 | \$0.00 | \$143,063.35 |
| 01 | 14/01/2015 | | | GD Folio: 1 (PAGO NOMINA QNA 0115 AL PERSONAL DE LA UTSH. GP Directo 1 PERSONAL DE | \$1,382.20 | \$0.00 | \$144,445.55 |
| 92 | 30/01/2015 | | | GD Folio: 21 (PAGO DE NOMINA QNA 0215 AL PERSONAL DE LA UTSH. GP Directo 21 | \$71,811.90 | \$0.00 | \$216,257.45 |
| 92 | 30/01/2015 | | | GD Folio: 21 (PAGO DE NOMINA QNA 0215 AL PERSONAL DE LA UTSH. GP Directo 21 | \$71,811.89 | \$0.00 | \$288,069.34 |
| 92 | 30/01/2015 | | | GD Folio: 21 (PAGO DE NOMINA QNA 0215 AL PERSONAL DE LA UTSH. GP Directo 21 | \$1,382.20 | \$0.00 | \$289,451.54 |
| 86 | 13/02/2015 | | | GD Folio: 28 (PAGO DE NOMINA QNA. 03/2015 AL PERSONAL DE LA UTSH. GP Directo 28 | \$71,863.65 | \$0.00 | \$361,315.19 |
| 86 | 13/02/2015 | | | GD Folio: 28 (PAGO DE NOMINA QNA. 03/2015 AL PERSONAL DE LA UTSH. GP Directo 28 | \$71,863.65 | \$0.00 | \$433,178.84 |
| 86 | 13/02/2015 | | | GD Folio: 28 (PAGO DE NOMINA QNA. 03/2015 AL PERSONAL DE LA UTSH. GP Directo 28 | \$1,382.20 | \$0.00 | \$434,561.04 |
| 81 | 27/02/2015 | | | GD Folio: 32 (PAGO DE NOMINA AL PERSONAL DE LA UTSH. GP Directo 32 PAGO DE NÓMINA | \$71,273.54 | \$0.00 | \$505,834.58 |
| 81 | 27/02/2015 | | | GD Folio: 32 (PAGO DE NOMINA AL PERSONAL DE LA UTSH. GP Directo 32 PAGO DE NÓMINA | \$71,273.53 | \$0.00 | \$577,108.11 |
| 81 | 27/02/2015 | | | GD Folio: 32 (PAGO DE NOMINA AL PERSONAL DE LA UTSH. GP Directo 32 PAGO DE NÓMINA | \$1,382.20 | \$0.00 | \$578,490.31 |
| 71 | 13/03/2015 | 000 | | GD Folio: 34 (PAGO DE NOMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 34 | \$71,360.98 | \$0.00 | \$649,851.29 |
| 71 | 13/03/2015 | 000 | | GD Folio: 34 (PAGO DE NOMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 34 | \$71,360.97 | \$0.00 | \$721,212.26 |
| 71 | 13/03/2015 | 000 | | GD Folio: 34 (PAGO DE NOMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 34 | \$1,382.20 | \$0.00 | \$722,594.46 |
| 72 | 13/03/2015 | 000 | | Cancelación GD Folio: 34 (PAGO DE NÓMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. | -\$71,360.98 | \$0.00 | \$651,233.48 |
| 72 | 13/03/2015 | 000 | | Cancelación GD Folio: 34 (PAGO DE NÓMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. | -\$71,360.97 | \$0.00 | \$579,872.51 |
| 72 | 13/03/2015 | 000 | | Cancelación GD Folio: 34 (PAGO DE NÓMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. | -\$1,382.20 | \$0.00 | \$578,490.31 |
| 73 | 13/03/2015 | 0 | | GD Folio: 35 (PAGO DE NÓMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 35 | \$71,360.98 | \$0.00 | \$649,851.29 |
| 73 | 13/03/2015 | 0 | | GD Folio: 35 (PAGO DE NÓMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 35 | \$71,360.97 | \$0.00 | \$721,212.26 |
| 73 | 13/03/2015 | 0 | | GD Folio: 35 (PAGO DE NÓMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 35 | \$1,382.20 | \$0.00 | \$722,594.46 |
| 42 | 27/03/2015 | 0 | | GD Folio: 38 (PAGO DE NÓMINA QNA. 2015/06 AL PERSONAL DE LA UTSH. GP Directo 38 | \$71,177.92 | \$0.00 | \$793,772.38 |
| 42 | 27/03/2015 | 0 | | GD Folio: 38 (PAGO DE NÓMINA QNA. 2015/06 AL PERSONAL DE LA UTSH. GP Directo 38 | \$71,177.92 | \$0.00 | \$864,950.30 |
| 42 | 27/03/2015 | 0 | | GD Folio: 38 (PAGO DE NÓMINA QNA. 2015/06 AL PERSONAL DE LA UTSH. GP Directo 38 | \$1,382.20 | \$0.00 | \$866,332.50 |
| 41 | 14/04/2015 | NA | | GD Folio: 46 (PAGO DE NOMINA QNA 07/2015 AL PERSONAL DE LA UTSH. GP Directo 46 | \$70,476.26 | \$0.00 | \$936,808.76 |
| 41 | 14/04/2015 | NA | | GD Folio: 46 (PAGO DE NOMINA QNA 07/2015 AL PERSONAL DE LA UTSH. GP Directo 46 | \$70,476.28 | \$0.00 | \$1,007,285.04 |
| 41 | 14/04/2015 | NA | | GD Folio: 46 (PAGO DE NOMINA QNA 07/2015 AL PERSONAL DE LA UTSH. GP Directo 46 | \$1,382.20 | \$0.00 | \$1,008,667.24 |
| 90 | 29/04/2015 | | | GD Folio: 49 (PAGO DE NOMINA QNA 08/2015 AL PERSONAL DE LA UTSH. GP Directo 49 | \$70,209.01 | \$0.00 | \$1,078,876.25 |
| 90 | 29/04/2015 | | | GD Folio: 49 (PAGO DE NOMINA QNA 08/2015 AL PERSONAL DE LA UTSH. GP Directo 49 | \$70,209.03 | \$0.00 | \$1,149,085.28 |

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|------------------|---------------------|----|--|---------------|-------------------------|---------------|---------------------|
| | | | | | Cargos | Abonos | |
| 90 | 29/04/2015 | | GD Folio: 49 (PAGO DE NOMINA QNA 08/2015 AL PERSONAL DE LA UTSH. GP Directo 49 | | \$1,382.20 | \$0.00 | \$1,150,467.48 |
| 16 | 14/05/2015 | NA | GD Folio: 71 (PAGO DE NOMINA QNA 09/2015 AL PERSONAL DE LA UTSH. GP Directo 71 | | \$58,086.45 | \$0.00 | \$1,208,553.93 |
| 16 | 14/05/2015 | NA | GD Folio: 71 (PAGO DE NOMINA QNA 09/2015 AL PERSONAL DE LA UTSH. GP Directo 71 | | \$58,086.45 | \$0.00 | \$1,266,640.38 |
| 16 | 14/05/2015 | NA | GD Folio: 71 (PAGO DE NOMINA QNA 09/2015 AL PERSONAL DE LA UTSH. GP Directo 71 | | \$1,382.20 | \$0.00 | \$1,268,022.58 |
| 71 | 28/05/2015 | NA | GD Folio: 74 (PAGO DE NOMINA QNA 10/2015 AL PERSONAL DE LA UTSH. GP Directo 74 | | \$58,376.59 | \$0.00 | \$1,326,399.17 |
| 71 | 28/05/2015 | NA | GD Folio: 74 (PAGO DE NOMINA QNA 10/2015 AL PERSONAL DE LA UTSH. GP Directo 74 | | \$58,376.58 | \$0.00 | \$1,384,775.75 |
| 71 | 28/05/2015 | NA | GD Folio: 74 (PAGO DE NOMINA QNA 10/2015 AL PERSONAL DE LA UTSH. GP Directo 74 | | \$1,382.20 | \$0.00 | \$1,386,157.95 |
| 63 | 12/06/2015 | NA | GD Folio: 77 (PAGO DE NOMINA QNA 11/2015 AL PERSONAL DE LA UTSH. GP Directo 77 | | \$58,251.60 | \$0.00 | \$1,444,409.55 |
| 63 | 12/06/2015 | NA | GD Folio: 77 (PAGO DE NOMINA QNA 11/2015 AL PERSONAL DE LA UTSH. GP Directo 77 | | \$58,251.60 | \$0.00 | \$1,502,661.15 |
| 63 | 12/06/2015 | NA | GD Folio: 77 (PAGO DE NOMINA QNA 11/2015 AL PERSONAL DE LA UTSH. GP Directo 77 | | \$1,382.20 | \$0.00 | \$1,504,043.35 |
| 45 | 29/06/2015 | NA | GD Folio: 88 (PAGO DE NOMINA QNA 12/2015 AL PERSONAL DE LA UTSH. GP Directo 88 | | \$58,116.00 | \$0.00 | \$1,562,159.35 |
| 45 | 29/06/2015 | NA | GD Folio: 88 (PAGO DE NOMINA QNA 12/2015 AL PERSONAL DE LA UTSH. GP Directo 88 | | \$58,116.00 | \$0.00 | \$1,620,275.35 |
| 45 | 29/06/2015 | NA | GD Folio: 88 (PAGO DE NOMINA QNA 12/2015 AL PERSONAL DE LA UTSH. GP Directo 88 | | \$1,382.20 | \$0.00 | \$1,621,657.55 |
| 28 | 10/07/2015 | NA | GD Folio: 94 (PAGO DE NOMINA QNA 13/2015 AL PERSONAL DE LA UTSH. GP Directo 94 | | \$58,417.35 | \$0.00 | \$1,680,074.90 |
| 28 | 10/07/2015 | NA | GD Folio: 94 (PAGO DE NOMINA QNA 13/2015 AL PERSONAL DE LA UTSH. GP Directo 94 | | \$58,417.35 | \$0.00 | \$1,738,492.25 |
| 28 | 10/07/2015 | NA | GD Folio: 94 (PAGO DE NOMINA QNA 13/2015 AL PERSONAL DE LA UTSH. GP Directo 94 | | \$1,382.20 | \$0.00 | \$1,739,874.45 |
| 10 | 29/07/2015 | NA | GD Folio: 102 (PAGO DE NOMINA QNA.14/2015 AL PERSONAL DE LA UTSH.. GP Directo 102 | | \$58,417.35 | \$0.00 | \$1,798,291.80 |
| 10 | 29/07/2015 | NA | GD Folio: 102 (PAGO DE NOMINA QNA.14/2015 AL PERSONAL DE LA UTSH.. GP Directo 102 | | \$58,417.35 | \$0.00 | \$1,856,709.15 |
| 10 | 29/07/2015 | NA | GD Folio: 102 (PAGO DE NOMINA QNA.14/2015 AL PERSONAL DE LA UTSH.. GP Directo 102 | | \$1,382.20 | \$0.00 | \$1,858,091.35 |
| 16 | 14/08/2015 | 0 | GD Folio: 114 (PAGO DE NOMINA QNA. 07/2015 AL PERSONAL DE LA UTSH. GP Directo 114 | | \$57,618.12 | \$0.00 | \$1,915,709.47 |
| 16 | 14/08/2015 | 0 | GD Folio: 114 (PAGO DE NOMINA QNA. 07/2015 AL PERSONAL DE LA UTSH. GP Directo 114 | | \$57,618.11 | \$0.00 | \$1,973,327.58 |
| 16 | 14/08/2015 | 0 | GD Folio: 114 (PAGO DE NOMINA QNA. 07/2015 AL PERSONAL DE LA UTSH. GP Directo 114 | | \$1,382.20 | \$0.00 | \$1,974,709.78 |
| 46 | 28/08/2015 | 0 | GD Folio: 115 (PAGO DE NOMINA QNA 16/2015 AL PERSONAL DE LA UTSH. GP Directo 115 | | \$57,666.51 | \$0.00 | \$2,032,376.29 |
| 46 | 28/08/2015 | 0 | GD Folio: 115 (PAGO DE NOMINA QNA 16/2015 AL PERSONAL DE LA UTSH. GP Directo 115 | | \$57,666.51 | \$0.00 | \$2,090,042.80 |
| 46 | 28/08/2015 | 0 | GD Folio: 115 (PAGO DE NOMINA QNA 16/2015 AL PERSONAL DE LA UTSH. GP Directo 115 | | \$1,382.20 | \$0.00 | \$2,091,425.00 |
| 19 | 15/09/2015 | 0 | GD Folio: 125 (PAGO DE NOMINA QNA. 17/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | | \$69,921.90 | \$0.00 | \$2,161,346.90 |
| 19 | 15/09/2015 | 0 | GD Folio: 125 (PAGO DE NOMINA QNA. 17/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | | \$69,921.90 | \$0.00 | \$2,231,268.80 |
| 19 | 15/09/2015 | 0 | GD Folio: 125 (PAGO DE NOMINA QNA. 17/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | | \$1,382.20 | \$0.00 | \$2,232,651.00 |
| 19 | 30/09/2015 | 0 | GD Folio: 151 (PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 151 | | \$70,179.47 | \$0.00 | \$2,302,830.47 |
| 19 | 30/09/2015 | 0 | GD Folio: 151 (PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 151 | | \$70,179.47 | \$0.00 | \$2,373,009.94 |
| 19 | 30/09/2015 | 0 | GD Folio: 151 (PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 151 | | \$1,382.20 | \$0.00 | \$2,374,392.14 |
| 5114-1421 | | | Seguridad Social | \$0.00 | \$903,154.09 | \$0.00 | \$903,154.09 |
| 01 | 14/01/2015 | | GD Folio: 1 (PAGO NOMINA QNA 0115 AL PERSONAL DE LA UTSH. GP Directo 1 PERSONAL DE | | \$27,208.70 | \$0.00 | \$27,208.70 |
| 01 | 14/01/2015 | | GD Folio: 1 (PAGO NOMINA QNA 0115 AL PERSONAL DE LA UTSH. GP Directo 1 PERSONAL DE | | \$27,208.70 | \$0.00 | \$54,417.40 |

Usr: Elena

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|----------------|--|-------------------------|--------|--------------|
| | Poliz | Fecha | Cheque / Folio | | Concepto | Cargos | |
| 01 | 14/01/2015 | | | GD Folio: 1 (PAGO NOMINA QNA 0115 AL PERSONAL DE LA UTSH. GP Directo 1 PERSONAL DE | \$525.75 | \$0.00 | \$54,943.15 |
| 92 | 30/01/2015 | | | GD Folio: 21 (PAGO DE NOMINA QNA 0215 AL PERSONAL DE LA UTSH. GP Directo 21 | \$27,315.29 | \$0.00 | \$82,258.44 |
| 92 | 30/01/2015 | | | GD Folio: 21 (PAGO DE NOMINA QNA 0215 AL PERSONAL DE LA UTSH. GP Directo 21 | \$27,315.29 | \$0.00 | \$109,573.73 |
| 92 | 30/01/2015 | | | GD Folio: 21 (PAGO DE NOMINA QNA 0215 AL PERSONAL DE LA UTSH. GP Directo 21 | \$525.75 | \$0.00 | \$110,099.48 |
| 86 | 13/02/2015 | | | GD Folio: 28 (PAGO DE NOMINA QNA. 03/2015 AL PERSONAL DE LA UTSH. GP Directo 28 | \$27,334.97 | \$0.00 | \$137,434.45 |
| 86 | 13/02/2015 | | | GD Folio: 28 (PAGO DE NOMINA QNA. 03/2015 AL PERSONAL DE LA UTSH. GP Directo 28 | \$27,334.98 | \$0.00 | \$164,769.43 |
| 86 | 13/02/2015 | | | GD Folio: 28 (PAGO DE NOMINA QNA. 03/2015 AL PERSONAL DE LA UTSH. GP Directo 28 | \$525.75 | \$0.00 | \$165,295.18 |
| 81 | 27/02/2015 | | | GD Folio: 32 (PAGO DE NOMINA AL PERSONAL DE LA UTSH. GP Directo 32 PAGO DE NÓMINA | \$27,110.51 | \$0.00 | \$192,405.69 |
| 81 | 27/02/2015 | | | GD Folio: 32 (PAGO DE NOMINA AL PERSONAL DE LA UTSH. GP Directo 32 PAGO DE NÓMINA | \$27,110.51 | \$0.00 | \$219,516.20 |
| 81 | 27/02/2015 | | | GD Folio: 32 (PAGO DE NOMINA AL PERSONAL DE LA UTSH. GP Directo 32 PAGO DE NÓMINA | \$525.75 | \$0.00 | \$220,041.95 |
| 71 | 13/03/2015 | 000 | | GD Folio: 34 (PAGO DE NOMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 34 | \$27,143.77 | \$0.00 | \$247,185.72 |
| 71 | 13/03/2015 | 000 | | GD Folio: 34 (PAGO DE NOMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 34 | \$27,143.77 | \$0.00 | \$274,329.49 |
| 71 | 13/03/2015 | 000 | | GD Folio: 34 (PAGO DE NOMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 34 | \$525.75 | \$0.00 | \$274,855.24 |
| 71 | 13/03/2015 | 000 | | GD Folio: 34 (PAGO DE NOMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 34 | \$27,143.77 | \$0.00 | \$301,999.01 |
| 71 | 13/03/2015 | 000 | | GD Folio: 34 (PAGO DE NOMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 34 | \$27,143.77 | \$0.00 | \$329,142.78 |
| 71 | 13/03/2015 | 000 | | GD Folio: 34 (PAGO DE NOMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 34 | \$525.75 | \$0.00 | \$329,668.53 |
| 72 | 13/03/2015 | 000 | | Cancelación GD Folio: 34 (PAGO DE NÓMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. | -\$27,143.77 | \$0.00 | \$302,524.76 |
| 72 | 13/03/2015 | 000 | | Cancelación GD Folio: 34 (PAGO DE NÓMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. | -\$27,143.77 | \$0.00 | \$275,380.99 |
| 72 | 13/03/2015 | 000 | | Cancelación GD Folio: 34 (PAGO DE NÓMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. | -\$525.75 | \$0.00 | \$274,855.24 |
| 72 | 13/03/2015 | 000 | | Cancelación GD Folio: 34 (PAGO DE NÓMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. | -\$27,143.77 | \$0.00 | \$247,711.47 |
| 72 | 13/03/2015 | 000 | | Cancelación GD Folio: 34 (PAGO DE NÓMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. | -\$27,143.77 | \$0.00 | \$220,567.70 |
| 72 | 13/03/2015 | 000 | | Cancelación GD Folio: 34 (PAGO DE NÓMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. | -\$525.75 | \$0.00 | \$220,041.95 |
| 73 | 13/03/2015 | 0 | | GD Folio: 35 (PAGO DE NOMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 35 | \$27,143.77 | \$0.00 | \$247,185.72 |
| 73 | 13/03/2015 | 0 | | GD Folio: 35 (PAGO DE NOMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 35 | \$27,143.77 | \$0.00 | \$274,329.49 |
| 73 | 13/03/2015 | 0 | | GD Folio: 35 (PAGO DE NOMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 35 | \$525.75 | \$0.00 | \$274,855.24 |
| 42 | 27/03/2015 | 0 | | GD Folio: 38 (PAGO DE NOMINA QNA. 2015/06 AL PERSONAL DE LA UTSH. GP Directo 38 | \$27,074.15 | \$0.00 | \$301,929.39 |
| 42 | 27/03/2015 | 0 | | GD Folio: 38 (PAGO DE NOMINA QNA. 2015/06 AL PERSONAL DE LA UTSH. GP Directo 38 | \$27,074.14 | \$0.00 | \$329,003.53 |
| 42 | 27/03/2015 | 0 | | GD Folio: 38 (PAGO DE NOMINA QNA. 2015/06 AL PERSONAL DE LA UTSH. GP Directo 38 | \$525.75 | \$0.00 | \$329,529.28 |
| 41 | 14/04/2015 | NA | | GD Folio: 46 (PAGO DE NOMINA QNA 07/2015 AL PERSONAL DE LA UTSH. GP Directo 46 | \$26,807.25 | \$0.00 | \$356,336.53 |
| 41 | 14/04/2015 | NA | | GD Folio: 46 (PAGO DE NOMINA QNA 07/2015 AL PERSONAL DE LA UTSH. GP Directo 46 | \$26,807.26 | \$0.00 | \$383,143.79 |
| 41 | 14/04/2015 | NA | | GD Folio: 46 (PAGO DE NOMINA QNA 07/2015 AL PERSONAL DE LA UTSH. GP Directo 46 | \$525.75 | \$0.00 | \$383,669.54 |
| 90 | 29/04/2015 | | | GD Folio: 49 (PAGO DE NOMINA QNA 08/2015 AL PERSONAL DE LA UTSH. GP Directo 49 | \$26,705.60 | \$0.00 | \$410,375.14 |
| 90 | 29/04/2015 | | | GD Folio: 49 (PAGO DE NOMINA QNA 08/2015 AL PERSONAL DE LA UTSH. GP Directo 49 | \$26,705.60 | \$0.00 | \$437,080.74 |
| 90 | 29/04/2015 | | | GD Folio: 49 (PAGO DE NOMINA QNA 08/2015 AL PERSONAL DE LA UTSH. GP Directo 49 | \$525.75 | \$0.00 | \$437,606.49 |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|------------------|---------------------|----------------|--|---------------|-------------------------|---------------|---------------------|
| | | | | | Cargos | Abonos | Saldos |
| Poliz | Fecha | Cheque / Folio | Concepto | | | | |
| 16 | 14/05/2015 | NA | GD Folio: 71 (PAGO DE NOMINA QNA 09/2015 AL PERSONAL DE LA UTSH. GP Directo 71 | | \$22,094.51 | \$0.00 | \$459,701.00 |
| 16 | 14/05/2015 | NA | GD Folio: 71 (PAGO DE NOMINA QNA 09/2015 AL PERSONAL DE LA UTSH. GP Directo 71 | | \$22,094.50 | \$0.00 | \$481,795.50 |
| 16 | 14/05/2015 | NA | GD Folio: 71 (PAGO DE NOMINA QNA 09/2015 AL PERSONAL DE LA UTSH. GP Directo 71 | | \$525.75 | \$0.00 | \$482,321.25 |
| 71 | 28/05/2015 | NA | GD Folio: 74 (PAGO DE NOMINA QNA 10/2015 AL PERSONAL DE LA UTSH. GP Directo 74 | | \$22,204.87 | \$0.00 | \$504,526.12 |
| 71 | 28/05/2015 | NA | GD Folio: 74 (PAGO DE NOMINA QNA 10/2015 AL PERSONAL DE LA UTSH. GP Directo 74 | | \$22,204.86 | \$0.00 | \$526,730.98 |
| 71 | 28/05/2015 | NA | GD Folio: 74 (PAGO DE NOMINA QNA 10/2015 AL PERSONAL DE LA UTSH. GP Directo 74 | | \$525.75 | \$0.00 | \$527,256.73 |
| 63 | 12/06/2015 | NA | GD Folio: 77 (PAGO DE NOMINA QNA 11/2015 AL PERSONAL DE LA UTSH. GP Directo 77 | | \$22,157.32 | \$0.00 | \$549,414.05 |
| 63 | 12/06/2015 | NA | GD Folio: 77 (PAGO DE NOMINA QNA 11/2015 AL PERSONAL DE LA UTSH. GP Directo 77 | | \$22,157.32 | \$0.00 | \$571,571.37 |
| 63 | 12/06/2015 | NA | GD Folio: 77 (PAGO DE NOMINA QNA 11/2015 AL PERSONAL DE LA UTSH. GP Directo 77 | | \$525.75 | \$0.00 | \$572,097.12 |
| 45 | 29/06/2015 | NA | GD Folio: 88 (PAGO DE NOMINA QNA 12/2015 AL PERSONAL DE LA UTSH. GP Directo 88 | | \$22,105.75 | \$0.00 | \$594,202.87 |
| 45 | 29/06/2015 | NA | GD Folio: 88 (PAGO DE NOMINA QNA 12/2015 AL PERSONAL DE LA UTSH. GP Directo 88 | | \$22,105.74 | \$0.00 | \$616,308.61 |
| 45 | 29/06/2015 | NA | GD Folio: 88 (PAGO DE NOMINA QNA 12/2015 AL PERSONAL DE LA UTSH. GP Directo 88 | | \$525.75 | \$0.00 | \$616,834.36 |
| 28 | 10/07/2015 | NA | GD Folio: 94 (PAGO DE NOMINA QNA 13/2015 AL PERSONAL DE LA UTSH. GP Directo 94 | | \$22,220.37 | \$0.00 | \$639,054.73 |
| 28 | 10/07/2015 | NA | GD Folio: 94 (PAGO DE NOMINA QNA 13/2015 AL PERSONAL DE LA UTSH. GP Directo 94 | | \$22,220.37 | \$0.00 | \$661,275.10 |
| 28 | 10/07/2015 | NA | GD Folio: 94 (PAGO DE NOMINA QNA 13/2015 AL PERSONAL DE LA UTSH. GP Directo 94 | | \$525.75 | \$0.00 | \$661,800.85 |
| 10 | 29/07/2015 | NA | GD Folio: 102 (PAGO DE NOMINA QNA.14/2015 AL PERSONAL DE LA UTSH.. GP Directo 102 | | \$22,220.37 | \$0.00 | \$684,021.22 |
| 10 | 29/07/2015 | NA | GD Folio: 102 (PAGO DE NOMINA QNA.14/2015 AL PERSONAL DE LA UTSH.. GP Directo 102 | | \$22,220.37 | \$0.00 | \$706,241.59 |
| 10 | 29/07/2015 | NA | GD Folio: 102 (PAGO DE NOMINA QNA.14/2015 AL PERSONAL DE LA UTSH.. GP Directo 102 | | \$525.75 | \$0.00 | \$706,767.34 |
| 16 | 14/08/2015 | 0 | GD Folio: 114 (PAGO DE NOMINA QNA. 07/2015 AL PERSONAL DE LA UTSH. GP Directo 114 | | \$21,916.36 | \$0.00 | \$728,683.70 |
| 16 | 14/08/2015 | 0 | GD Folio: 114 (PAGO DE NOMINA QNA. 07/2015 AL PERSONAL DE LA UTSH. GP Directo 114 | | \$21,916.36 | \$0.00 | \$750,600.06 |
| 16 | 14/08/2015 | 0 | GD Folio: 114 (PAGO DE NOMINA QNA. 07/2015 AL PERSONAL DE LA UTSH. GP Directo 114 | | \$525.75 | \$0.00 | \$751,125.81 |
| 46 | 28/08/2015 | 0 | GD Folio: 115 (PAGO DE NOMINA QNA 16/2015 AL PERSONAL DE LA UTSH. GP Directo 115 | | \$21,934.77 | \$0.00 | \$773,060.58 |
| 46 | 28/08/2015 | 0 | GD Folio: 115 (PAGO DE NOMINA QNA 16/2015 AL PERSONAL DE LA UTSH. GP Directo 115 | | \$21,934.77 | \$0.00 | \$794,995.35 |
| 46 | 28/08/2015 | 0 | GD Folio: 115 (PAGO DE NOMINA QNA 16/2015 AL PERSONAL DE LA UTSH. GP Directo 115 | | \$525.75 | \$0.00 | \$795,521.10 |
| 19 | 15/09/2015 | 0 | GD Folio: 125 (PAGO DE NOMINA QNA. 17/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | | \$26,596.38 | \$0.00 | \$822,117.48 |
| 19 | 15/09/2015 | 0 | GD Folio: 125 (PAGO DE NOMINA QNA. 17/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | | \$26,596.39 | \$0.00 | \$848,713.87 |
| 19 | 15/09/2015 | 0 | GD Folio: 125 (PAGO DE NOMINA QNA. 17/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | | \$525.75 | \$0.00 | \$849,239.62 |
| 19 | 30/09/2015 | 0 | GD Folio: 151 (PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 151 | | \$26,694.36 | \$0.00 | \$875,933.98 |
| 19 | 30/09/2015 | 0 | GD Folio: 151 (PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 151 | | \$26,694.36 | \$0.00 | \$902,628.34 |
| 19 | 30/09/2015 | 0 | GD Folio: 151 (PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 151 | | \$525.75 | \$0.00 | \$903,154.09 |
| 5114-1431 | | | Seguridad Social | \$0.00 | \$361,261.66 | \$0.00 | \$361,261.66 |
| 01 | 14/01/2015 | | GD Folio: 1 (PAGO NOMINA QNA 0115 AL PERSONAL DE LA UTSH. GP Directo 1 PERSONAL DE | | \$10,883.48 | \$0.00 | \$10,883.48 |
| 01 | 14/01/2015 | | GD Folio: 1 (PAGO NOMINA QNA 0115 AL PERSONAL DE LA UTSH. GP Directo 1 PERSONAL DE | | \$10,883.47 | \$0.00 | \$21,766.95 |
| 01 | 14/01/2015 | | GD Folio: 1 (PAGO NOMINA QNA 0115 AL PERSONAL DE LA UTSH. GP Directo 1 PERSONAL DE | | \$210.30 | \$0.00 | \$21,977.25 |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

Rep: rptAuxiliarCuentas

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---|---------------|-------------------------|--------|--------------|
| | | | Cargos | Abonos | |
| 92 | 30/01/2015 | | | | |
| | GD Folio: 21 (PAGO DE NOMINA QNA 0215 AL PERSONAL DE LA UTSH. GP Directo 21 | | \$10,926.12 | \$0.00 | \$32,903.37 |
| 92 | 30/01/2015 | | | | |
| | GD Folio: 21 (PAGO DE NOMINA QNA 0215 AL PERSONAL DE LA UTSH. GP Directo 21 | | \$10,926.12 | \$0.00 | \$43,829.49 |
| 92 | 30/01/2015 | | | | |
| | GD Folio: 21 (PAGO DE NOMINA QNA 0215 AL PERSONAL DE LA UTSH. GP Directo 21 | | \$210.30 | \$0.00 | \$44,039.79 |
| 86 | 13/02/2015 | | | | |
| | GD Folio: 28 (PAGO DE NOMINA QNA. 03/2015 AL PERSONAL DE LA UTSH. GP Directo 28 | | \$10,933.99 | \$0.00 | \$54,973.78 |
| 86 | 13/02/2015 | | | | |
| | GD Folio: 28 (PAGO DE NOMINA QNA. 03/2015 AL PERSONAL DE LA UTSH. GP Directo 28 | | \$10,933.99 | \$0.00 | \$65,907.77 |
| 86 | 13/02/2015 | | | | |
| | GD Folio: 28 (PAGO DE NOMINA QNA. 03/2015 AL PERSONAL DE LA UTSH. GP Directo 28 | | \$210.30 | \$0.00 | \$66,118.07 |
| 81 | 27/02/2015 | | | | |
| | GD Folio: 32 (PAGO DE NOMINA AL PERSONAL DE LA UTSH. GP Directo 32 PAGO DE NOMINA | | \$10,844.20 | \$0.00 | \$76,962.27 |
| 81 | 27/02/2015 | | | | |
| | GD Folio: 32 (PAGO DE NOMINA AL PERSONAL DE LA UTSH. GP Directo 32 PAGO DE NOMINA | | \$10,844.21 | \$0.00 | \$87,806.48 |
| 81 | 27/02/2015 | | | | |
| | GD Folio: 32 (PAGO DE NOMINA AL PERSONAL DE LA UTSH. GP Directo 32 PAGO DE NOMINA | | \$210.30 | \$0.00 | \$88,016.78 |
| 71 | 13/03/2015 000 | | | | |
| | GD Folio: 34 (PAGO DE NOMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 34 | | \$10,857.51 | \$0.00 | \$98,874.29 |
| 71 | 13/03/2015 000 | | | | |
| | GD Folio: 34 (PAGO DE NOMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 34 | | \$10,857.51 | \$0.00 | \$109,731.80 |
| 71 | 13/03/2015 000 | | | | |
| | GD Folio: 34 (PAGO DE NOMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 34 | | \$210.30 | \$0.00 | \$109,942.10 |
| 71 | 13/03/2015 000 | | | | |
| | GD Folio: 34 (PAGO DE NOMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 34 | | \$10,857.51 | \$0.00 | \$120,799.61 |
| 71 | 13/03/2015 000 | | | | |
| | GD Folio: 34 (PAGO DE NOMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 34 | | \$10,857.51 | \$0.00 | \$131,657.12 |
| 71 | 13/03/2015 000 | | | | |
| | GD Folio: 34 (PAGO DE NOMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 34 | | \$210.30 | \$0.00 | \$131,867.42 |
| 72 | 13/03/2015 000 | | | | |
| | Cancelación GD Folio: 34 (PAGO DE NOMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. | | -\$10,857.51 | \$0.00 | \$121,009.91 |
| 72 | 13/03/2015 000 | | | | |
| | Cancelación GD Folio: 34 (PAGO DE NOMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. | | -\$10,857.51 | \$0.00 | \$110,152.40 |
| 72 | 13/03/2015 000 | | | | |
| | Cancelación GD Folio: 34 (PAGO DE NOMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. | | -\$210.30 | \$0.00 | \$109,942.10 |
| 72 | 13/03/2015 000 | | | | |
| | Cancelación GD Folio: 34 (PAGO DE NOMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. | | -\$10,857.51 | \$0.00 | \$99,084.59 |
| 72 | 13/03/2015 000 | | | | |
| | Cancelación GD Folio: 34 (PAGO DE NOMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. | | -\$10,857.51 | \$0.00 | \$88,227.08 |
| 72 | 13/03/2015 000 | | | | |
| | Cancelación GD Folio: 34 (PAGO DE NOMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. | | -\$210.30 | \$0.00 | \$88,016.78 |
| 73 | 13/03/2015 0 | | | | |
| | GD Folio: 35 (PAGO DE NOMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 35 | | \$10,857.51 | \$0.00 | \$98,874.29 |
| 73 | 13/03/2015 0 | | | | |
| | GD Folio: 35 (PAGO DE NOMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 35 | | \$10,857.51 | \$0.00 | \$109,731.80 |
| 73 | 13/03/2015 0 | | | | |
| | GD Folio: 35 (PAGO DE NOMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 35 | | \$210.30 | \$0.00 | \$109,942.10 |
| 42 | 27/03/2015 0 | | | | |
| | GD Folio: 38 (PAGO DE NOMINA QNA. 2015/06 AL PERSONAL DE LA UTSH. GP Directo 38 | | \$10,829.66 | \$0.00 | \$120,771.76 |
| 42 | 27/03/2015 0 | | | | |
| | GD Folio: 38 (PAGO DE NOMINA QNA. 2015/06 AL PERSONAL DE LA UTSH. GP Directo 38 | | \$10,829.66 | \$0.00 | \$131,601.42 |
| 42 | 27/03/2015 0 | | | | |
| | GD Folio: 38 (PAGO DE NOMINA QNA. 2015/06 AL PERSONAL DE LA UTSH. GP Directo 38 | | \$210.30 | \$0.00 | \$131,811.72 |
| 41 | 14/04/2015 NA | | | | |
| | GD Folio: 46 (PAGO DE NOMINA QNA 07/2015 AL PERSONAL DE LA UTSH. GP Directo 46 | | \$10,722.90 | \$0.00 | \$142,534.62 |
| 41 | 14/04/2015 NA | | | | |
| | GD Folio: 46 (PAGO DE NOMINA QNA 07/2015 AL PERSONAL DE LA UTSH. GP Directo 46 | | \$10,722.90 | \$0.00 | \$153,257.52 |
| 41 | 14/04/2015 NA | | | | |
| | GD Folio: 46 (PAGO DE NOMINA QNA 07/2015 AL PERSONAL DE LA UTSH. GP Directo 46 | | \$210.30 | \$0.00 | \$153,467.82 |
| 90 | 29/04/2015 | | | | |
| | GD Folio: 49 (PAGO DE NOMINA QNA 08/2015 AL PERSONAL DE LA UTSH. GP Directo 49 | | \$10,682.24 | \$0.00 | \$164,150.06 |
| 90 | 29/04/2015 | | | | |
| | GD Folio: 49 (PAGO DE NOMINA QNA 08/2015 AL PERSONAL DE LA UTSH. GP Directo 49 | | \$10,682.24 | \$0.00 | \$174,832.30 |
| 90 | 29/04/2015 | | | | |
| | GD Folio: 49 (PAGO DE NOMINA QNA 08/2015 AL PERSONAL DE LA UTSH. GP Directo 49 | | \$210.30 | \$0.00 | \$175,042.60 |
| 16 | 14/05/2015 NA | | | | |
| | GD Folio: 71 (PAGO DE NOMINA QNA 09/2015 AL PERSONAL DE LA UTSH. GP Directo 71 | | \$8,837.80 | \$0.00 | \$183,880.40 |

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|-----------|---------------------|-------|--|---------------|-------------------------|--------|----------------|
| | Poliz | Fecha | Cheque / Folio | | Cargos | Abonos | |
| 16 | 14/05/2015 | NA | GD Folio: 71 (PAGO DE NOMINA QNA 09/2015 AL PERSONAL DE LA UTSH. GP Directo 71 | | \$8,837.80 | \$0.00 | \$192,718.20 |
| 16 | 14/05/2015 | NA | GD Folio: 71 (PAGO DE NOMINA QNA 09/2015 AL PERSONAL DE LA UTSH. GP Directo 71 | | \$210.30 | \$0.00 | \$192,928.50 |
| 71 | 28/05/2015 | NA | GD Folio: 74 (PAGO DE NOMINA QNA 10/2015 AL PERSONAL DE LA UTSH. GP Directo 74 | | \$8,881.95 | \$0.00 | \$201,810.45 |
| 71 | 28/05/2015 | NA | GD Folio: 74 (PAGO DE NOMINA QNA 10/2015 AL PERSONAL DE LA UTSH. GP Directo 74 | | \$8,881.94 | \$0.00 | \$210,692.39 |
| 71 | 28/05/2015 | NA | GD Folio: 74 (PAGO DE NOMINA QNA 10/2015 AL PERSONAL DE LA UTSH. GP Directo 74 | | \$210.30 | \$0.00 | \$210,902.69 |
| 63 | 12/06/2015 | NA | GD Folio: 77 (PAGO DE NOMINA QNA 11/2015 AL PERSONAL DE LA UTSH. GP Directo 77 | | \$8,862.93 | \$0.00 | \$219,765.62 |
| 63 | 12/06/2015 | NA | GD Folio: 77 (PAGO DE NOMINA QNA 11/2015 AL PERSONAL DE LA UTSH. GP Directo 77 | | \$8,862.93 | \$0.00 | \$228,628.55 |
| 63 | 12/06/2015 | NA | GD Folio: 77 (PAGO DE NOMINA QNA 11/2015 AL PERSONAL DE LA UTSH. GP Directo 77 | | \$210.30 | \$0.00 | \$228,838.85 |
| 45 | 29/06/2015 | NA | GD Folio: 88 (PAGO DE NOMINA QNA 12/2015 AL PERSONAL DE LA UTSH. GP Directo 88 | | \$8,842.30 | \$0.00 | \$237,681.15 |
| 45 | 29/06/2015 | NA | GD Folio: 88 (PAGO DE NOMINA QNA 12/2015 AL PERSONAL DE LA UTSH. GP Directo 88 | | \$8,842.30 | \$0.00 | \$246,523.45 |
| 45 | 29/06/2015 | NA | GD Folio: 88 (PAGO DE NOMINA QNA 12/2015 AL PERSONAL DE LA UTSH. GP Directo 88 | | \$210.30 | \$0.00 | \$246,733.75 |
| 28 | 10/07/2015 | NA | GD Folio: 94 (PAGO DE NOMINA QNA 13/2015 AL PERSONAL DE LA UTSH. GP Directo 94 | | \$8,888.15 | \$0.00 | \$255,621.90 |
| 28 | 10/07/2015 | NA | GD Folio: 94 (PAGO DE NOMINA QNA 13/2015 AL PERSONAL DE LA UTSH. GP Directo 94 | | \$8,888.15 | \$0.00 | \$264,510.05 |
| 28 | 10/07/2015 | NA | GD Folio: 94 (PAGO DE NOMINA QNA 13/2015 AL PERSONAL DE LA UTSH. GP Directo 94 | | \$210.30 | \$0.00 | \$264,720.35 |
| 10 | 29/07/2015 | NA | GD Folio: 102 (PAGO DE NOMINA QNA.14/2015 AL PERSONAL DE LA UTSH.. GP Directo 102 | | \$8,888.15 | \$0.00 | \$273,608.50 |
| 10 | 29/07/2015 | NA | GD Folio: 102 (PAGO DE NOMINA QNA.14/2015 AL PERSONAL DE LA UTSH.. GP Directo 102 | | \$8,888.15 | \$0.00 | \$282,496.65 |
| 10 | 29/07/2015 | NA | GD Folio: 102 (PAGO DE NOMINA QNA.14/2015 AL PERSONAL DE LA UTSH.. GP Directo 102 | | \$210.30 | \$0.00 | \$282,706.95 |
| 16 | 14/08/2015 | 0 | GD Folio: 114 (PAGO DE NOMINA QNA. 07/2015 AL PERSONAL DE LA UTSH. GP Directo 114 | | \$8,766.55 | \$0.00 | \$291,473.50 |
| 16 | 14/08/2015 | 0 | GD Folio: 114 (PAGO DE NOMINA QNA. 07/2015 AL PERSONAL DE LA UTSH. GP Directo 114 | | \$8,766.54 | \$0.00 | \$300,240.04 |
| 16 | 14/08/2015 | 0 | GD Folio: 114 (PAGO DE NOMINA QNA. 07/2015 AL PERSONAL DE LA UTSH. GP Directo 114 | | \$210.30 | \$0.00 | \$300,450.34 |
| 46 | 28/08/2015 | 0 | GD Folio: 115 (PAGO DE NOMINA QNA 16/2015 AL PERSONAL DE LA UTSH. GP Directo 115 | | \$8,773.91 | \$0.00 | \$309,224.25 |
| 46 | 28/08/2015 | 0 | GD Folio: 115 (PAGO DE NOMINA QNA 16/2015 AL PERSONAL DE LA UTSH. GP Directo 115 | | \$8,773.91 | \$0.00 | \$317,998.16 |
| 46 | 28/08/2015 | 0 | GD Folio: 115 (PAGO DE NOMINA QNA 16/2015 AL PERSONAL DE LA UTSH. GP Directo 115 | | \$210.30 | \$0.00 | \$318,208.46 |
| 19 | 15/09/2015 | 0 | GD Folio: 125 (PAGO DE NOMINA QNA. 17/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | | \$10,638.55 | \$0.00 | \$328,847.01 |
| 19 | 15/09/2015 | 0 | GD Folio: 125 (PAGO DE NOMINA QNA. 17/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | | \$10,638.56 | \$0.00 | \$339,485.57 |
| 19 | 15/09/2015 | 0 | GD Folio: 125 (PAGO DE NOMINA QNA. 17/2015 AL PERSONAL DE LA UTSH. GP Directo 125 | | \$210.30 | \$0.00 | \$339,695.87 |
| 19 | 30/09/2015 | 0 | GD Folio: 151 (PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 151 | | \$10,677.74 | \$0.00 | \$350,373.61 |
| 19 | 30/09/2015 | 0 | GD Folio: 151 (PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 151 | | \$10,677.75 | \$0.00 | \$361,051.36 |
| 19 | 30/09/2015 | 0 | GD Folio: 151 (PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 151 | | \$210.30 | \$0.00 | \$361,261.66 |
| 5115 | | | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$1,216,878.10 | \$0.00 | \$1,216,878.10 |
| 5115-1592 | | | Otras prestaciones sociales y económicas | \$0.00 | \$1,216,878.10 | \$0.00 | \$1,216,878.10 |
| 01 | 14/01/2015 | | GD Folio: 1 (PAGO NOMINA QNA 0115 AL PERSONAL DE LA UTSH. GP Directo 1 PERSONAL DE | | \$35,987.85 | \$0.00 | \$35,987.85 |
| 01 | 14/01/2015 | | GD Folio: 1 (PAGO NOMINA QNA 0115 AL PERSONAL DE LA UTSH. GP Directo 1 PERSONAL DE | | \$35,987.84 | \$0.00 | \$71,975.69 |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------|---|---------------|-------------------------|--------|-------------|
| | | | | | Cargos | Abonos | |
| Poliz | Fecha | Cheque / Folio | Concepto | | | | |
| 02 | 15/01/2015 | | GD Folio: 2 (ILIANA J. ORTEGA MARTINEZ PAGO NOMINA QNA 0115. GP Directo 2 ILIANA J. | | \$155.25 | \$0.00 | \$72,130.94 |
| 02 | 15/01/2015 | | GD Folio: 2 (ILIANA J. ORTEGA MARTINEZ PAGO NOMINA QNA 0115. GP Directo 2 ILIANA J. | | \$155.25 | \$0.00 | \$72,286.19 |
| 10 | 15/01/2015 | 1076 | GD Folio: 4 (PAGO NOMINA QNA 01/2015 AL PERSONAL DE LA UTSH. GP Directo 4 JOEL | | \$137.40 | \$0.00 | \$72,423.59 |
| 10 | 15/01/2015 | 1076 | GD Folio: 4 (PAGO NOMINA QNA 01/2015 AL PERSONAL DE LA UTSH. GP Directo 4 JOEL | | \$137.39 | \$0.00 | \$72,560.98 |
| 13 | 15/01/2015 | 1077 | GD Folio: 5 (PAGO NOMINA QNA 01/2015 AL PERSONAL DE LA UTSH. GP Directo 5 ENRIQUE | | \$155.25 | \$0.00 | \$72,716.23 |
| 13 | 15/01/2015 | 1077 | GD Folio: 5 (PAGO NOMINA QNA 01/2015 AL PERSONAL DE LA UTSH. GP Directo 5 ENRIQUE | | \$155.25 | \$0.00 | \$72,871.48 |
| 14 | 15/01/2015 | 1078 | GD Folio: 6 (PAGO NOMINA QNA 01/2015 AL PERSONAL DE LA UTSH. GP Directo 6 BENITO | | \$271.50 | \$0.00 | \$73,142.98 |
| 14 | 15/01/2015 | 1078 | GD Folio: 6 (PAGO NOMINA QNA 01/2015 AL PERSONAL DE LA UTSH. GP Directo 6 BENITO | | \$271.50 | \$0.00 | \$73,414.48 |
| 16 | 15/01/2015 | 1079 | GD Folio: 7 (PAGO NOMINA QNA 01/2015 AL PERSONAL DE LA UTSH. GP Directo 7 EDGAR | | \$155.25 | \$0.00 | \$73,569.73 |
| 16 | 15/01/2015 | 1079 | GD Folio: 7 (PAGO NOMINA QNA 01/2015 AL PERSONAL DE LA UTSH. GP Directo 7 EDGAR | | \$155.25 | \$0.00 | \$73,724.98 |
| 17 | 15/01/2015 | 1080 | GD Folio: 8 (PAGO NOMINA QNA 01/2015 AL PERSONAL DE LA UTSH. GP Directo 8 JUAN | | \$155.25 | \$0.00 | \$73,880.23 |
| 17 | 15/01/2015 | 1080 | GD Folio: 8 (PAGO NOMINA QNA 01/2015 AL PERSONAL DE LA UTSH. GP Directo 8 JUAN | | \$155.25 | \$0.00 | \$74,035.48 |
| 18 | 15/01/2015 | 1081 | GD Folio: 9 (PAGO NOMINA QNA 01/2015 AL PERSONAL DE LA UTSH. GP Directo 9 YURIDIA | | \$155.25 | \$0.00 | \$74,190.73 |
| 18 | 15/01/2015 | 1081 | GD Folio: 9 (PAGO NOMINA QNA 01/2015 AL PERSONAL DE LA UTSH. GP Directo 9 YURIDIA | | \$155.25 | \$0.00 | \$74,345.98 |
| 22 | 15/01/2015 | 1082 | GD Folio: 10 (PAGO DE NOMINA QNA 2015/01 AL PERSONAL DE LA UTSH. GP Directo 10 | | \$155.25 | \$0.00 | \$74,501.23 |
| 22 | 15/01/2015 | 1082 | GD Folio: 10 (PAGO DE NOMINA QNA 2015/01 AL PERSONAL DE LA UTSH. GP Directo 10 | | \$155.25 | \$0.00 | \$74,656.48 |
| 23 | 15/01/2015 | 1083 | GD Folio: 11 (PAGO DE NOMINA QNA 2015/01 AL PERSONAL DE LA UTSH. GP Directo 11 JOSE | | \$131.92 | \$0.00 | \$74,788.40 |
| 23 | 15/01/2015 | 1083 | GD Folio: 11 (PAGO DE NOMINA QNA 2015/01 AL PERSONAL DE LA UTSH. GP Directo 11 JOSE | | \$131.92 | \$0.00 | \$74,920.32 |
| 60 | 26/01/2015 | 1084 | GD Folio: 12 (PAGO DE NOMINA AL PERSONAL DE LA UTSH QNA 2015/02. GP Directo 12 JUAN | | \$155.25 | \$0.00 | \$75,075.57 |
| 60 | 26/01/2015 | 1084 | GD Folio: 12 (PAGO DE NOMINA AL PERSONAL DE LA UTSH QNA 2015/02. GP Directo 12 JUAN | | \$155.25 | \$0.00 | \$75,230.82 |
| 61 | 26/01/2015 | 1085 | GD Folio: 13 (PAGO DE NOMINA AL PERSONAL DE LA UTSH QNA 2015/02. GP Directo 13 | | \$155.25 | \$0.00 | \$75,386.07 |
| 61 | 26/01/2015 | 1085 | GD Folio: 13 (PAGO DE NOMINA AL PERSONAL DE LA UTSH QNA 2015/02. GP Directo 13 | | \$155.25 | \$0.00 | \$75,541.32 |
| 62 | 26/01/2015 | 1086 | GD Folio: 14 (PAGO DE NOMINA AL PERSONAL DE LA UTSH QNA 2015/02. GP Directo 14 | | \$155.25 | \$0.00 | \$75,696.57 |
| 62 | 26/01/2015 | 1086 | GD Folio: 14 (PAGO DE NOMINA AL PERSONAL DE LA UTSH QNA 2015/02. GP Directo 14 | | \$155.25 | \$0.00 | \$75,851.82 |
| 63 | 26/01/2015 | 1087 | GD Folio: 15 (PAGO DE NOMINA AL PERSONAL DE LA UTSH QNA 2015/02. GP Directo 15 JOSE | | \$131.92 | \$0.00 | \$75,983.74 |
| 63 | 26/01/2015 | 1087 | GD Folio: 15 (PAGO DE NOMINA AL PERSONAL DE LA UTSH QNA 2015/02. GP Directo 15 JOSE | | \$131.92 | \$0.00 | \$76,115.66 |
| 64 | 26/01/2015 | 1088 | GD Folio: 16 (PAGO DE NOMINA AL PERSONAL DE LA UTSH QNA 2015/02. GP Directo 16 JOEL | | \$137.39 | \$0.00 | \$76,253.05 |
| 64 | 26/01/2015 | 1088 | GD Folio: 16 (PAGO DE NOMINA AL PERSONAL DE LA UTSH QNA 2015/02. GP Directo 16 JOEL | | \$137.40 | \$0.00 | \$76,390.45 |
| 65 | 26/01/2015 | 1089 | GD Folio: 17 (PAGO DE NOMINA AL PERSONAL DE LA UTSH QNA 2015/02. GP Directo 17 | | \$271.50 | \$0.00 | \$76,661.95 |
| 65 | 26/01/2015 | 1089 | GD Folio: 17 (PAGO DE NOMINA AL PERSONAL DE LA UTSH QNA 2015/02. GP Directo 17 | | \$271.50 | \$0.00 | \$76,933.45 |
| 66 | 26/01/2015 | 1090 | GD Folio: 18 (PAGO DE NOMINA AL PERSONAL DE LA UTSH QNA 2015/02. GP Directo 18 | | \$255.16 | \$0.00 | \$77,188.61 |
| 66 | 26/01/2015 | 1090 | GD Folio: 18 (PAGO DE NOMINA AL PERSONAL DE LA UTSH QNA 2015/02. GP Directo 18 | | \$255.16 | \$0.00 | \$77,443.77 |
| 68 | 27/01/2015 | 1092 | GD Folio: 20 (PAGO DE NOMINA AL PERSONAL DE LA UTSH QNA 2015/02. GP Directo 20 | | \$157.02 | \$0.00 | \$77,600.79 |
| 68 | 27/01/2015 | 1092 | GD Folio: 20 (PAGO DE NOMINA AL PERSONAL DE LA UTSH QNA 2015/02. GP Directo 20 | | \$157.02 | \$0.00 | \$77,757.81 |

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|---------|----------------|---|-------------------------|--------|--------------|
| | Poliz | Fecha | Cheque / Folio | | Cargos | Abonos | |
| 92 | 30/01/2015 | | | | | | |
| | | | | GD Folio: 21 (PAGO DE NOMINA QNA 0215 AL PERSONAL DE LA UTSH. GP Directo 21 | \$36,039.74 | \$0.00 | \$113,797.55 |
| 92 | 30/01/2015 | | | GD Folio: 21 (PAGO DE NOMINA QNA 0215 AL PERSONAL DE LA UTSH. GP Directo 21 | \$36,039.73 | \$0.00 | \$149,837.28 |
| 93 | 30/01/2015 | 9794929 | | GD Folio: 22 (ILIANA J. ORTEGA MARTINEZ PAGO DE NOMINA QNA 0215 AL PERSONAL DE LA UTSH. GP Directo 22 ILIANA J. ORTEGA MARTINEZ | \$155.25 | \$0.00 | \$149,992.53 |
| 93 | 30/01/2015 | 9794929 | | GD Folio: 22 (ILIANA J. ORTEGA MARTINEZ PAGO DE NOMINA QNA 0215 AL PERSONAL DE LA UTSH. GP Directo 22 ILIANA J. ORTEGA MARTINEZ | \$155.25 | \$0.00 | \$150,147.78 |
| 19 | 12/02/2015 | 1094 | | GD Folio: 23 (PAGO DE NOMINA QNA. 2015/3 AL PERSONAL DE LA UTSH. GP Directo 23 ALEXANDRA LOPEZ HUERTA | \$157.02 | \$0.00 | \$150,304.80 |
| 19 | 12/02/2015 | 1094 | | GD Folio: 23 (PAGO DE NOMINA QNA. 2015/3 AL PERSONAL DE LA UTSH. GP Directo 23 ALEXANDRA LOPEZ HUERTA | \$157.02 | \$0.00 | \$150,461.82 |
| 20 | 12/02/2015 | 1095 | | GD Folio: 24 (PAGO DE NOMINA QNA. 2015/3 AL PERSONAL DE LA UTSH. GP Directo 24 JOSE GABRIEL NICQUEBUENA ARENAS | \$131.92 | \$0.00 | \$150,593.74 |
| 20 | 12/02/2015 | 1095 | | GD Folio: 24 (PAGO DE NOMINA QNA. 2015/3 AL PERSONAL DE LA UTSH. GP Directo 24 JOSE GABRIEL NICQUEBUENA ARENAS | \$131.92 | \$0.00 | \$150,725.66 |
| 87 | 12/02/2015 | 8791620 | | GD Folio: 29 (PAGO NOMINA QNA 03/2015 AL PERSONAL DE LA UTSH. GP Directo 29 ILIANA J. ORTEGA MARTINEZ | \$155.25 | \$0.00 | \$150,880.91 |
| 87 | 12/02/2015 | 8791620 | | GD Folio: 29 (PAGO NOMINA QNA 03/2015 AL PERSONAL DE LA UTSH. GP Directo 29 ILIANA J. ORTEGA MARTINEZ | \$155.25 | \$0.00 | \$151,036.16 |
| 86 | 13/02/2015 | | | GD Folio: 28 (PAGO DE NOMINA QNA. 03/2015 AL PERSONAL DE LA UTSH. GP Directo 28 PERSONAL DE LA UTSH | \$37,176.08 | \$0.00 | \$188,212.24 |
| 86 | 13/02/2015 | | | GD Folio: 28 (PAGO DE NOMINA QNA. 03/2015 AL PERSONAL DE LA UTSH. GP Directo 28 PERSONAL DE LA UTSH | \$37,176.09 | \$0.00 | \$225,388.33 |
| 33 | 25/02/2015 | 1097 | | GD Folio: 26 (PAGO DE NOMINA QNA. 2015/04 AL PERSONAL DE LA UTSH. GP Directo 26 JOSE GABRIEL NICQUEBUENA ARENAS | \$131.92 | \$0.00 | \$225,520.25 |
| 33 | 25/02/2015 | 1097 | | GD Folio: 26 (PAGO DE NOMINA QNA. 2015/04 AL PERSONAL DE LA UTSH. GP Directo 26 JOSE GABRIEL NICQUEBUENA ARENAS | \$131.92 | \$0.00 | \$225,652.17 |
| 34 | 25/02/2015 | 1098 | | GD Folio: 27 (PAGO DE NOMINA QNA. 2015/04 AL PERSONAL DE LA UTSH. GP Directo 27 ALEXANDRA LOPEZ HUERTA | \$157.02 | \$0.00 | \$225,809.19 |
| 34 | 25/02/2015 | 1098 | | GD Folio: 27 (PAGO DE NOMINA QNA. 2015/04 AL PERSONAL DE LA UTSH. GP Directo 27 ALEXANDRA LOPEZ HUERTA | \$157.02 | \$0.00 | \$225,966.21 |
| 80 | 27/02/2015 | 9795172 | | GD Folio: 31 (PAGO DE NOMINA AL PERSONAL DE LA UTSH. GP Directo 31 ILIANA J. ORTEGA MARTINEZ | \$155.25 | \$0.00 | \$226,121.46 |
| 80 | 27/02/2015 | 9795172 | | GD Folio: 31 (PAGO DE NOMINA AL PERSONAL DE LA UTSH. GP Directo 31 ILIANA J. ORTEGA MARTINEZ | \$155.25 | \$0.00 | \$226,276.71 |
| 81 | 27/02/2015 | | | GD Folio: 32 (PAGO DE NOMINA AL PERSONAL DE LA UTSH. GP Directo 32 PAGO DE NOMINA AL PERSONAL DE LA UTSH | \$37,176.08 | \$0.00 | \$263,452.79 |
| 81 | 27/02/2015 | | | GD Folio: 32 (PAGO DE NOMINA AL PERSONAL DE LA UTSH. GP Directo 32 PAGO DE NOMINA AL PERSONAL DE LA UTSH | \$37,176.09 | \$0.00 | \$300,628.88 |
| 71 | 13/03/2015 | 000 | | GD Folio: 34 (PAGO DE NOMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 34 PERSONAL DE LA UTSH | \$37,089.55 | \$0.00 | \$337,718.43 |
| 71 | 13/03/2015 | 000 | | GD Folio: 34 (PAGO DE NOMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 34 PERSONAL DE LA UTSH | \$37,089.54 | \$0.00 | \$374,807.97 |
| 72 | 13/03/2015 | 000 | | Cancelación GD Folio: 34 (PAGO DE NOMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 34 PERSONAL DE LA UTSH | -\$37,089.55 | \$0.00 | \$337,718.42 |
| 72 | 13/03/2015 | 000 | | Cancelación GD Folio: 34 (PAGO DE NOMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 34 PERSONAL DE LA UTSH | -\$37,089.54 | \$0.00 | \$300,628.88 |
| 73 | 13/03/2015 | 0 | | GD Folio: 35 (PAGO DE NOMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 35 PERSONAL DE LA UTSH | \$37,089.55 | \$0.00 | \$337,718.43 |
| 73 | 13/03/2015 | 0 | | GD Folio: 35 (PAGO DE NOMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 35 PERSONAL DE LA UTSH | \$37,089.54 | \$0.00 | \$374,807.97 |
| 74 | 13/03/2015 | 8788701 | | GD Folio: 36 (ILIANA JOANA MTZ ORTEGA PAGO DE NOMINA 05/2015. GP Directo 36 ILIANA J. ORTEGA MARTINEZ | \$155.25 | \$0.00 | \$374,963.22 |
| 74 | 13/03/2015 | 8788701 | | GD Folio: 36 (ILIANA JOANA MTZ ORTEGA PAGO DE NOMINA 05/2015. GP Directo 36 ILIANA J. ORTEGA MARTINEZ | \$155.25 | \$0.00 | \$375,118.47 |
| 96 | 13/03/2015 | 1100 | | GD Folio: 40 (PAGO DE NOMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 40 JOSE GABRIEL NICQUEBUENA ARENAS | \$131.92 | \$0.00 | \$375,250.39 |
| 96 | 13/03/2015 | 1100 | | GD Folio: 40 (PAGO DE NOMINA QNA. 2015/05 AL PERSONAL DE LA UTSH. GP Directo 40 JOSE GABRIEL NICQUEBUENA ARENAS | \$131.92 | \$0.00 | \$375,382.31 |
| 97 | 26/03/2015 | 1101 | | GD Folio: 41 (PAGO DE NOMINA QNA. 2015/06 AL PERSONAL DE LA UTSH. GP Directo 41 JOSE GABRIEL NICQUEBUENA ARENAS | \$131.92 | \$0.00 | \$375,514.23 |
| 97 | 26/03/2015 | 1101 | | GD Folio: 41 (PAGO DE NOMINA QNA. 2015/06 AL PERSONAL DE LA UTSH. GP Directo 41 JOSE GABRIEL NICQUEBUENA ARENAS | \$131.92 | \$0.00 | \$375,646.15 |
| 98 | 26/03/2015 | 1102 | | GD Folio: 42 (ERICK TEODORO GRANADA PAGO DE NOMINA Y FINIQUITO QNA. 2015/06 Y ERICK TEODORO GRANADA | \$155.25 | \$0.00 | \$375,801.40 |
| 98 | 26/03/2015 | 1102 | | GD Folio: 42 (ERICK TEODORO GRANADA PAGO DE NOMINA Y FINIQUITO QNA. 2015/06 Y ERICK TEODORO GRANADA | \$155.25 | \$0.00 | \$375,956.65 |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------|---------------------|----------------|--|-------------|--------|--------------|
| | | | Cargos | Abonos | | |
| Poliz | Fecha | Cheque / Folio | Concepto | | | |
| 42 | 27/03/2015 | 0 | GD Folio: 38 (PAGO DE NÓMINA QNA. 2015/06 AL PERSONAL DE LA UTSH. GP Directo 38 | \$36,934.30 | \$0.00 | \$412,890.95 |
| 42 | 27/03/2015 | 0 | GD Folio: 38 (PAGO DE NÓMINA QNA. 2015/06 AL PERSONAL DE LA UTSH. GP Directo 38 | \$36,934.29 | \$0.00 | \$449,825.24 |
| 54 | 31/03/2015 | 0 | GD Folio: 39 (ILIANA JOANA MTZ ORTEGA PAGO DE NÓMINA QNA. 06/2015. GP Directo 39 | \$155.25 | \$0.00 | \$449,980.49 |
| 54 | 31/03/2015 | 0 | GD Folio: 39 (ILIANA JOANA MTZ ORTEGA PAGO DE NÓMINA QNA. 06/2015. GP Directo 39 | \$155.25 | \$0.00 | \$450,135.74 |
| 19 | 01/04/2015 | 1105 | GD Folio: 45 (ZITA MARICELA ANGELES MATINEZ PAGO DE NOMINA QNA. 07/2015 Y FINIQUITO ENE-ABR-2015 | \$155.25 | \$0.00 | \$450,290.99 |
| 19 | 01/04/2015 | 1105 | GD Folio: 45 (ZITA MARICELA ANGELES MATINEZ PAGO DE NOMINA QNA. 07/2015 Y FINIQUITO ENE-ABR-2015 | \$155.25 | \$0.00 | \$450,446.24 |
| 17 | 09/04/2015 | 1103 | GD Folio: 43 (JOSE ACRMELO NOCHEBUEBA ARENAS PAGO DE NOMINA QNA. 07/2015 AL PERSONAL DE LA UTSH. GP Directo 43 | \$131.92 | \$0.00 | \$450,578.16 |
| 17 | 09/04/2015 | 1103 | GD Folio: 43 (JOSE ACRMELO NOCHEBUEBA ARENAS PAGO DE NOMINA QNA. 07/2015 AL PERSONAL DE LA UTSH. GP Directo 43 | \$131.92 | \$0.00 | \$450,710.08 |
| 41 | 14/04/2015 | NA | GD Folio: 46 (PAGO DE NOMINA QNA 07/2015 AL PERSONAL DE LA UTSH. GP Directo 46 | \$36,213.54 | \$0.00 | \$486,923.62 |
| 41 | 14/04/2015 | NA | GD Folio: 46 (PAGO DE NOMINA QNA 07/2015 AL PERSONAL DE LA UTSH. GP Directo 46 | \$36,213.55 | \$0.00 | \$523,137.17 |
| 42 | 14/04/2015 | 9114467 | GD Folio: 47 (ILIANA J. ORTEGA MARTINEZ PAGO NOMINA QNA. 07/2015 AL PERSONAL DE LA UTSH. GP Directo 47 | \$155.25 | \$0.00 | \$523,292.42 |
| 42 | 14/04/2015 | 9114467 | GD Folio: 47 (ILIANA J. ORTEGA MARTINEZ PAGO NOMINA QNA. 07/2015 AL PERSONAL DE LA UTSH. GP Directo 47 | \$155.25 | \$0.00 | \$523,447.67 |
| 51 | 28/04/2015 | 1118 | GD Folio: 60 (BLANCA ESTELA SACRAMENTO CALDERON PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR-2015 | \$255.16 | \$0.00 | \$523,702.83 |
| 51 | 28/04/2015 | 1118 | GD Folio: 60 (BLANCA ESTELA SACRAMENTO CALDERON PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR-2015 | \$255.16 | \$0.00 | \$523,957.99 |
| 88 | 29/04/2015 | 8356952 | GD Folio: 48 (ILIANA J. ORTEGA MARTINEZ PAGO DE NOMINA QNA. 08/2015 AL PERSONAL D | \$155.25 | \$0.00 | \$524,113.24 |
| 88 | 29/04/2015 | 8356952 | GD Folio: 48 (ILIANA J. ORTEGA MARTINEZ PAGO DE NOMINA QNA. 08/2015 AL PERSONAL D | \$155.25 | \$0.00 | \$524,268.49 |
| 90 | 29/04/2015 | | GD Folio: 49 (PAGO DE NOMINA QNA 08/2015 AL PERSONAL DE LA UTSH. GP Directo 49 | \$34,080.68 | \$0.00 | \$558,349.17 |
| 90 | 29/04/2015 | | GD Folio: 49 (PAGO DE NOMINA QNA 08/2015 AL PERSONAL DE LA UTSH. GP Directo 49 | \$34,080.67 | \$0.00 | \$592,429.84 |
| 39 | 29/04/2015 | 1106 | GD Folio: 50 (JOSE CARMELO NOCHEBUENA ARENAS PAGO DE NOMINA QNA 08/2015 AL PERSONAL DE LA UTSH. GP Directo 50 | \$131.92 | \$0.00 | \$592,561.76 |
| 39 | 29/04/2015 | 1106 | GD Folio: 50 (JOSE CARMELO NOCHEBUENA ARENAS PAGO DE NOMINA QNA 08/2015 AL PERSONAL DE LA UTSH. GP Directo 50 | \$131.92 | \$0.00 | \$592,693.68 |
| 40 | 29/04/2015 | 1107 | GD Folio: 51 (JAVIER BANDA CRUZ PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR-2015 | \$73.72 | \$0.00 | \$592,767.40 |
| 40 | 29/04/2015 | 1107 | GD Folio: 51 (JAVIER BANDA CRUZ PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR-2015 | \$73.72 | \$0.00 | \$592,841.12 |
| 40 | 29/04/2015 | 1107 | GD Folio: 51 (JAVIER BANDA CRUZ PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR-2015 | \$50.59 | \$0.00 | \$592,891.71 |
| 40 | 29/04/2015 | 1107 | GD Folio: 51 (JAVIER BANDA CRUZ PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR-2015 | \$50.59 | \$0.00 | \$592,942.30 |
| 41 | 29/04/2015 | 1108 | GD Folio: 52 (DULCE MARIA GODINEZ RUIZ PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR-2015 | \$235.53 | \$0.00 | \$593,177.83 |
| 41 | 29/04/2015 | 1108 | GD Folio: 52 (DULCE MARIA GODINEZ RUIZ PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR-2015 | \$235.53 | \$0.00 | \$593,413.36 |
| 42 | 29/04/2015 | 1109 | GD Folio: 53 (NORA MARGARITA ESCUDERO QUINTERO PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR-2015 | \$255.16 | \$0.00 | \$593,668.52 |
| 42 | 29/04/2015 | 1109 | GD Folio: 53 (NORA MARGARITA ESCUDERO QUINTERO PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR-2015 | \$255.16 | \$0.00 | \$593,923.68 |
| 44 | 29/04/2015 | 1111 | GD Folio: 54 (ARTURO MERA REYES PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR-2015 | \$189.73 | \$0.00 | \$594,113.41 |
| 44 | 29/04/2015 | 1111 | GD Folio: 54 (ARTURO MERA REYES PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR-2015 | \$189.74 | \$0.00 | \$594,303.15 |
| 45 | 29/04/2015 | 1112 | GD Folio: 55 (ALMA ESPARZA GARCIA PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR-2015 | \$235.53 | \$0.00 | \$594,538.68 |
| 45 | 29/04/2015 | 1112 | GD Folio: 55 (ALMA ESPARZA GARCIA PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR-2015 | \$235.53 | \$0.00 | \$594,774.21 |
| 46 | 29/04/2015 | 1113 | GD Folio: 56 (NELY JAQUELINE FLORES ANGELES PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR-2015 | \$170.10 | \$0.00 | \$594,944.31 |
| 46 | 29/04/2015 | 1113 | GD Folio: 56 (NELY JAQUELINE FLORES ANGELES PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ABR-2015 | \$170.11 | \$0.00 | \$595,114.42 |

Usr: Elena

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|---------|--|---------------|-------------------------|--------------|--------|
| | Poliz | Fecha | Cheque / Folio | | Cargos | Abonos | |
| 48 | 29/04/2015 | 1115 | GD Folio: 57 (CESAR VICENTE MONTIEL PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ENE-ABR-2015. GR Directo 57 CESAR VICENTE MONTIEL. Bajas 57) | \$255.16 | \$0.00 | \$595,369.58 | |
| 48 | 29/04/2015 | 1115 | GD Folio: 57 (CESAR VICENTE MONTIEL PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ENE-ABR-2015. GR Directo 57 CESAR VICENTE MONTIEL. Bajas 57) | \$255.16 | \$0.00 | \$595,624.74 | |
| 49 | 29/04/2015 | 1116 | GD Folio: 58 (MARTIN MANZANO GONZALEZ PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ENE-ABR-2015. GR Directo 58 MARTIN MANZANO GONZALEZ. Bajas 58) | \$255.16 | \$0.00 | \$595,879.90 | |
| 49 | 29/04/2015 | 1116 | GD Folio: 58 (MARTIN MANZANO GONZALEZ PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ENE-ABR-2015. GR Directo 58 MARTIN MANZANO GONZALEZ. Bajas 58) | \$255.16 | \$0.00 | \$596,135.06 | |
| 50 | 29/04/2015 | 1117 | GD Folio: 59 (ALEXANDRA LOPEZ HUERTA PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ENE-ABR-2015. GR Directo 59 ALEXANDRA LOPEZ HUERTA. Bajas 59) | \$157.02 | \$0.00 | \$596,292.08 | |
| 50 | 29/04/2015 | 1117 | GD Folio: 59 (ALEXANDRA LOPEZ HUERTA PAGO DE NOMINA QNA 08/2015 Y FINIQUITO ENE-ENE-ABR-2015. GR Directo 59 ALEXANDRA LOPEZ HUERTA. Bajas 59) | \$157.02 | \$0.00 | \$596,449.10 | |
| 05 | 12/05/2015 | 9066163 | GD Folio: 70 (ROSA ANA RAMIREZ F/34A, 35A ADQUISICION DE MEMORIAS USB PARA EL DIA DEL MAESTRO Y TAZAS BOTULADORA. GR Directo 70 ROSA ANA RAMIREZ SANTIAGO. Bajas 70) | \$4,049.99 | \$0.00 | \$600,499.09 | |
| 05 | 12/05/2015 | 9066163 | GD Folio: 70 (ROSA ANA RAMIREZ F/34A, 35A ADQUISICION DE MEMORIAS USB PARA EL DIA DEL MAESTRO Y TAZAS BOTULADORA. GR Directo 70 ROSA ANA RAMIREZ SANTIAGO. Bajas 70) | \$4,049.99 | \$0.00 | \$604,549.08 | |
| 05 | 12/05/2015 | 9066163 | GD Folio: 70 (ROSA ANA RAMIREZ F/34A, 35A ADQUISICION DE MEMORIAS USB PARA EL DIA DEL MAESTRO Y TAZAS BOTULADORA. GR Directo 70 ROSA ANA RAMIREZ SANTIAGO. Bajas 70) | \$4,999.97 | \$0.00 | \$609,549.05 | |
| 05 | 12/05/2015 | 9066163 | GD Folio: 70 (ROSA ANA RAMIREZ F/34A, 35A ADQUISICION DE MEMORIAS USB PARA EL DIA DEL MAESTRO Y TAZAS BOTULADORA. GR Directo 70 ROSA ANA RAMIREZ SANTIAGO. Bajas 70) | \$4,999.98 | \$0.00 | \$614,549.03 | |
| 69 | 13/05/2015 | 1119 | GD Folio: 61 (JOSE CARMELO NOCHCEBUENA PAGO DE NOMINA QNA09/2015 AL PERSONAL DE LA UTSH. GR Directo 61 JOSE CARMELO NOCHCEBUENA ADEMAS. Bajas 61) | \$131.92 | \$0.00 | \$614,680.95 | |
| 69 | 13/05/2015 | 1119 | GD Folio: 61 (JOSE CARMELO NOCHCEBUENA PAGO DE NOMINA QNA09/2015 AL PERSONAL DE LA UTSH. GR Directo 61 JOSE CARMELO NOCHCEBUENA ADEMAS. Bajas 61) | \$131.92 | \$0.00 | \$614,812.87 | |
| 71 | 13/05/2015 | 1121 | GD Folio: 62 (TWILA SUMIE CUENCA PAGO DE NOMINA QNA09/2015 AL PERSONAL DE LA UTSH. GR Directo 62 TWILA SUMIE CUENCA. Bajas 62) | \$78.51 | \$0.00 | \$614,891.38 | |
| 71 | 13/05/2015 | 1121 | GD Folio: 62 (TWILA SUMIE CUENCA PAGO DE NOMINA QNA09/2015 AL PERSONAL DE LA UTSH. GR Directo 62 TWILA SUMIE CUENCA. Bajas 62) | \$78.51 | \$0.00 | \$614,969.89 | |
| 16 | 14/05/2015 | NA | GD Folio: 71 (PAGO DE NOMINA QNA 09/2015 AL PERSONAL DE LA UTSH. GP Directo 71 PERSONAL DE LA UTSH. Bajas 71) | \$28,161.85 | \$0.00 | \$643,131.74 | |
| 16 | 14/05/2015 | NA | GD Folio: 71 (PAGO DE NOMINA QNA 09/2015 AL PERSONAL DE LA UTSH. GP Directo 71 PERSONAL DE LA UTSH. Bajas 71) | \$28,161.84 | \$0.00 | \$671,293.58 | |
| 17 | 14/05/2015 | 9707243 | GD Folio: 72 (ILIANA J. ORTEGA MARTINEZ PAGO DE NOMINA QNA 09/2015 AL PERSONAL DE LA UTSH. GR Directo 72 ILIANA J. ORTEGA MARTINEZ. Bajas 72) | \$155.25 | \$0.00 | \$671,448.83 | |
| 17 | 14/05/2015 | 9707243 | GD Folio: 72 (ILIANA J. ORTEGA MARTINEZ PAGO DE NOMINA QNA 09/2015 AL PERSONAL DE LA UTSH. GR Directo 72 ILIANA J. ORTEGA MARTINEZ. Bajas 72) | \$155.25 | \$0.00 | \$671,604.08 | |
| 76 | 28/05/2015 | 1124 | GD Folio: 65 (JOSE CARMELO NOCHEBUENA PAGO DE NOMINA QNA 10/2015 AL PERSONAL DE LA UTSH. GR Directo 65 JOSE CARMELO NOCHEBUENA ADEMAS. Bajas 65) | \$131.92 | \$0.00 | \$671,736.00 | |
| 76 | 28/05/2015 | 1124 | GD Folio: 65 (JOSE CARMELO NOCHEBUENA PAGO DE NOMINA QNA 10/2015 AL PERSONAL DE LA UTSH. GR Directo 65 JOSE CARMELO NOCHEBUENA ADEMAS. Bajas 65) | \$131.92 | \$0.00 | \$671,867.92 | |
| 77 | 28/05/2015 | 1126 | GD Folio: 66 (TWILA SUMIE CUENCA PAGO DE NOMINA QNA 10/2015 AL PERSONAL DE LA UTSH. GR Directo 66 TWILA SUMIE CUENCA. Bajas 66) | \$78.51 | \$0.00 | \$671,946.43 | |
| 77 | 28/05/2015 | 1126 | GD Folio: 66 (TWILA SUMIE CUENCA PAGO DE NOMINA QNA 10/2015 AL PERSONAL DE LA UTSH. GR Directo 66 TWILA SUMIE CUENCA. Bajas 66) | \$78.51 | \$0.00 | \$672,024.94 | |
| 80 | 28/05/2015 | 1128 | GD Folio: 68 (MA. CONCEPCION ROMERO RAMIREZ PAGO DE NOMINA QNA 10/2015 AL PERSONAL DE LA UTSH. GR Directo 68 MA. CONCEPCION ROMERO RAMIREZ. Bajas 68) | \$155.25 | \$0.00 | \$672,180.19 | |
| 80 | 28/05/2015 | 1128 | GD Folio: 68 (MA. CONCEPCION ROMERO RAMIREZ PAGO DE NOMINA QNA 10/2015 AL PERSONAL DE LA UTSH. GR Directo 68 MA. CONCEPCION ROMERO RAMIREZ. Bajas 68) | \$155.25 | \$0.00 | \$672,335.44 | |
| 71 | 28/05/2015 | NA | GD Folio: 74 (PAGO DE NOMINA QNA 10/2015 AL PERSONAL DE LA UTSH. GP Directo 74 PERSONAL DE LA UTSH. Bajas 74) | \$28,123.86 | \$0.00 | \$700,459.30 | |
| 71 | 28/05/2015 | NA | GD Folio: 74 (PAGO DE NOMINA QNA 10/2015 AL PERSONAL DE LA UTSH. GP Directo 74 PERSONAL DE LA UTSH. Bajas 74) | \$28,123.86 | \$0.00 | \$728,583.16 | |
| 90 | 29/05/2015 | 9161795 | GD Folio: 75 (ILIANA J. ORTEGA MARTINEZ PAGO DE NOMINA QNA 10/2015 AL PERSONAL DE LA UTSH. GR Directo 75 ILIANA J. ORTEGA MARTINEZ. Bajas 75) | \$155.25 | \$0.00 | \$728,738.41 | |
| 90 | 29/05/2015 | 9161795 | GD Folio: 75 (ILIANA J. ORTEGA MARTINEZ PAGO DE NOMINA QNA 10/2015 AL PERSONAL DE LA UTSH. GR Directo 75 ILIANA J. ORTEGA MARTINEZ. Bajas 75) | \$155.25 | \$0.00 | \$728,893.66 | |
| 64 | 01/06/2015 | 8870003 | GD Folio: 78 (ILIANA J. ORTEGA MARTINEZ PAGO DE NOMINA QNA 11/2015 AL PERSONAL DE LA UTSH. GR Directo 78 ILIANA J. ORTEGA MARTINEZ. Bajas 78) | \$155.25 | \$0.00 | \$729,048.91 | |
| 64 | 01/06/2015 | 8870003 | GD Folio: 78 (ILIANA J. ORTEGA MARTINEZ PAGO DE NOMINA QNA 11/2015 AL PERSONAL DE LA UTSH. GR Directo 78 ILIANA J. ORTEGA MARTINEZ. Bajas 78) | \$155.25 | \$0.00 | \$729,204.16 | |
| 79 | 10/06/2015 | 1129 | GD Folio: 79 (JOSE CARMELO NOCHEBUENA PAGO DE NOMINA QNA 11/2015 AL PERSONAL DE LA UTSH. GR Directo 79 JOSE CARMELO NOCHEBUENA ADEMAS. Bajas 79) | \$131.92 | \$0.00 | \$729,336.08 | |
| 79 | 10/06/2015 | 1129 | GD Folio: 79 (JOSE CARMELO NOCHEBUENA PAGO DE NOMINA QNA 11/2015 AL PERSONAL DE LA UTSH. GR Directo 79 JOSE CARMELO NOCHEBUENA ADEMAS. Bajas 79) | \$131.92 | \$0.00 | \$729,468.00 | |
| 80 | 10/06/2015 | 1130 | GD Folio: 80 (TWILA SUMIE CUENCA PAGO DE NOMINA QNA 11/2015 AL PERSONAL DE LA UTSH. GR Directo 80 TWILA SUMIE CUENCA. Bajas 80) | \$78.51 | \$0.00 | \$729,546.51 | |
| 80 | 10/06/2015 | 1130 | GD Folio: 80 (TWILA SUMIE CUENCA PAGO DE NOMINA QNA 11/2015 AL PERSONAL DE LA UTSH. GR Directo 80 TWILA SUMIE CUENCA. Bajas 80) | \$78.51 | \$0.00 | \$729,625.02 | |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

Rep: rptAuxiliarCuentas

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|------------|----------------|--|-------------------------|--------|--------------|
| | Poliz | Fecha | Cheque / Folio | | C o n c e p t o | Cargos | |
| 81 | | 10/06/2015 | 1131 | GD Folio: 81 (MA. CONCEPCION ROMERO PAGO DE NOMINA QNA 11/2015 AL PERSONAL DE LA UTSH. GP Directo 81) | \$155.25 | \$0.00 | \$729,780.27 |
| 81 | | 10/06/2015 | 1131 | GD Folio: 81 (MA. CONCEPCION ROMERO PAGO DE NOMINA QNA 11/2015 AL PERSONAL DE LA UTSH. GP Directo 81) | \$155.25 | \$0.00 | \$729,935.52 |
| 82 | | 10/06/2015 | 1132 | GD Folio: 82 (MARTHA GEORGINA RODRIGUEZ PAGO DE NOMINA QNA 11/2015 Y FINIQUITO EN EL JUNI AL PERSONAL DE LA UTSH. GP Directo 82) | \$255.16 | \$0.00 | \$730,190.68 |
| 82 | | 10/06/2015 | 1132 | GD Folio: 82 (MARTHA GEORGINA RODRIGUEZ PAGO DE NOMINA QNA 11/2015 Y FINIQUITO EN EL JUNI AL PERSONAL DE LA UTSH. GP Directo 82) | \$255.16 | \$0.00 | \$730,445.84 |
| 63 | | 12/06/2015 | NA | GD Folio: 77 (PAGO DE NOMINA QNA 11/2015 AL PERSONAL DE LA UTSH. GP Directo 77) | \$27,803.78 | \$0.00 | \$758,249.62 |
| 63 | | 12/06/2015 | NA | GD Folio: 77 (PAGO DE NOMINA QNA 11/2015 AL PERSONAL DE LA UTSH. GP Directo 77) | \$27,803.77 | \$0.00 | \$786,053.39 |
| 34 | | 24/06/2015 | 1133 | GD Folio: 83 (JOSE CARMELO NOCHEBUENA PAGO DE NOMINA QNA 12/2015 AL PERSONAL DE LA UTSH. GP Directo 83) | \$131.92 | \$0.00 | \$786,185.31 |
| 34 | | 24/06/2015 | 1133 | GD Folio: 83 (JOSE CARMELO NOCHEBUENA PAGO DE NOMINA QNA 12/2015 AL PERSONAL DE LA UTSH. GP Directo 83) | \$131.92 | \$0.00 | \$786,317.23 |
| 35 | | 24/06/2015 | 1134 | GD Folio: 84 (MA. CONCEPCION ROMERO PAGO DE NOMINA QNA 12/2015 AL PERSONAL DE LA UTSH. GP Directo 84) | \$155.25 | \$0.00 | \$786,472.48 |
| 35 | | 24/06/2015 | 1134 | GD Folio: 84 (MA. CONCEPCION ROMERO PAGO DE NOMINA QNA 12/2015 AL PERSONAL DE LA UTSH. GP Directo 84) | \$155.25 | \$0.00 | \$786,627.73 |
| 36 | | 24/06/2015 | 1135 | GD Folio: 85 (TWILA SUMIE CUENCA PAGO DE NOMINA QNA 12/2015 AL PERSONAL DE LA UTSH. GP Directo 85) | \$78.51 | \$0.00 | \$786,706.24 |
| 36 | | 24/06/2015 | 1135 | GD Folio: 85 (TWILA SUMIE CUENCA PAGO DE NOMINA QNA 12/2015 AL PERSONAL DE LA UTSH. GP Directo 85) | \$78.51 | \$0.00 | \$786,784.75 |
| 37 | | 24/06/2015 | 1136 | GD Folio: 86 (RAUL VALENTIN PAGO DE NOMINA QNA 12/2015 AL PERSONAL DE LA UTSH. GP Directo 86) | \$255.16 | \$0.00 | \$787,039.91 |
| 37 | | 24/06/2015 | 1136 | GD Folio: 86 (RAUL VALENTIN PAGO DE NOMINA QNA 12/2015 AL PERSONAL DE LA UTSH. GP Directo 86) | \$255.16 | \$0.00 | \$787,295.07 |
| 44 | | 29/06/2015 | NA | GD Folio: 87 (ILIANA J. ORTEGA MARTINEZ PAGO DE NOMINA QNA. 12/2015 AL PERSONAL DE LA UTSH. GP Directo 87) | \$155.25 | \$0.00 | \$787,450.32 |
| 44 | | 29/06/2015 | NA | GD Folio: 87 (ILIANA J. ORTEGA MARTINEZ PAGO DE NOMINA QNA. 12/2015 AL PERSONAL DE LA UTSH. GP Directo 87) | \$155.25 | \$0.00 | \$787,605.57 |
| 45 | | 29/06/2015 | NA | GD Folio: 88 (PAGO DE NOMINA QNA 12/2015 AL PERSONAL DE LA UTSH. GP Directo 88) | \$27,803.78 | \$0.00 | \$815,409.35 |
| 45 | | 29/06/2015 | NA | GD Folio: 88 (PAGO DE NOMINA QNA 12/2015 AL PERSONAL DE LA UTSH. GP Directo 88) | \$27,803.77 | \$0.00 | \$843,213.12 |
| 45 | | 09/07/2015 | 1137 | GD Folio: 96 (JOSE CARMELO NOCHEBUENA ARENAS PAGO DE NOMINA QNA 13/2015 AL PERSONAL DE LA UTSH. GP Directo 96) | \$131.92 | \$0.00 | \$843,345.04 |
| 45 | | 09/07/2015 | 1137 | GD Folio: 96 (JOSE CARMELO NOCHEBUENA ARENAS PAGO DE NOMINA QNA 13/2015 AL PERSONAL DE LA UTSH. GP Directo 96) | \$131.92 | \$0.00 | \$843,476.96 |
| 46 | | 09/07/2015 | 1138 | GD Folio: 97 (TWILA SUMIE CUENCA PAGO DE NOMINA QNA 13/2015 AL PERSONAL DE LA UTSH. GP Directo 97) | \$78.51 | \$0.00 | \$843,555.47 |
| 46 | | 09/07/2015 | 1138 | GD Folio: 97 (TWILA SUMIE CUENCA PAGO DE NOMINA QNA 13/2015 AL PERSONAL DE LA UTSH. GP Directo 97) | \$78.51 | \$0.00 | \$843,633.98 |
| 47 | | 09/07/2015 | 1139 | GD Folio: 98 (ANGEL OCTAVIO GARCIA HERNANDEZ PAGO DE NOMINA QNA 13/2015 AL PERSONAL DE LA UTSH. GP Directo 98) | \$155.25 | \$0.00 | \$843,789.23 |
| 47 | | 09/07/2015 | 1139 | GD Folio: 98 (ANGEL OCTAVIO GARCIA HERNANDEZ PAGO DE NOMINA QNA 13/2015 AL PERSONAL DE LA UTSH. GP Directo 98) | \$155.25 | \$0.00 | \$843,944.48 |
| 28 | | 10/07/2015 | NA | GD Folio: 94 (PAGO DE NOMINA QNA 13/2015 AL PERSONAL DE LA UTSH. GP Directo 94) | \$28,214.18 | \$0.00 | \$872,158.66 |
| 28 | | 10/07/2015 | NA | GD Folio: 94 (PAGO DE NOMINA QNA 13/2015 AL PERSONAL DE LA UTSH. GP Directo 94) | \$28,214.19 | \$0.00 | \$900,372.85 |
| 29 | | 10/07/2015 | 9272616 | GD Folio: 95 (ILIANA J. ORTEGA MARTINEZ PAGO DE NOMINA QNA 13/2015 AL PERSONAL DE LA UTSH. GP Directo 95) | \$155.25 | \$0.00 | \$900,528.10 |
| 29 | | 10/07/2015 | 9272616 | GD Folio: 95 (ILIANA J. ORTEGA MARTINEZ PAGO DE NOMINA QNA 13/2015 AL PERSONAL DE LA UTSH. GP Directo 95) | \$155.25 | \$0.00 | \$900,683.35 |
| 52 | | 27/07/2015 | 1140 | GD Folio: 99 (ANGEL OCTAVIO GARCIA HERNANDEZ PAGO DE NOMINA QNA. 2515/14 AL PERSONAL DE LA UTSH. GP Directo 99) | \$155.25 | \$0.00 | \$900,838.60 |
| 52 | | 27/07/2015 | 1140 | GD Folio: 99 (ANGEL OCTAVIO GARCIA HERNANDEZ PAGO DE NOMINA QNA. 2515/14 AL PERSONAL DE LA UTSH. GP Directo 99) | \$155.25 | \$0.00 | \$900,993.85 |
| 53 | | 27/07/2015 | 1142 | GD Folio: 100 (JOSE CARMELO NOCHEBUENA ARENAS PAGO DE NOMINA QNA. 2015/14 AL PERSONAL DE LA UTSH. GP Directo 100) | \$131.92 | \$0.00 | \$901,125.77 |
| 53 | | 27/07/2015 | 1142 | GD Folio: 100 (JOSE CARMELO NOCHEBUENA ARENAS PAGO DE NOMINA QNA. 2015/14 AL PERSONAL DE LA UTSH. GP Directo 100) | \$131.92 | \$0.00 | \$901,257.69 |
| 54 | | 27/07/2015 | 1141 | GD Folio: 101 (TWILA SUMIE CUENCA PAGO DE NOMINA QNA. 2015/14 AL PERSONAL DE LA UTSH. GP Directo 101) | \$78.51 | \$0.00 | \$901,336.20 |
| 54 | | 27/07/2015 | 1141 | GD Folio: 101 (TWILA SUMIE CUENCA PAGO DE NOMINA QNA. 2015/14 AL PERSONAL DE LA UTSH. GP Directo 101) | \$78.51 | \$0.00 | \$901,414.71 |

Usr: Elena

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|---------|---|---------------|-------------------------|----------------|--------|
| | Poliz | Fecha | Cheque / Folio | | Cargos | Abonos | |
| 10 | 29/07/2015 | NA | GD Folio: 102 (PAGO DE NÓMINA QNA.14/2015 AL PERSONAL DE LA UTSH.. GP Directo 102 | \$28,214.18 | \$0.00 | \$929,628.89 | |
| 10 | 29/07/2015 | NA | GD Folio: 102 (PAGO DE NÓMINA QNA.14/2015 AL PERSONAL DE LA UTSH.. GP Directo 102 | \$28,214.19 | \$0.00 | \$957,843.08 | |
| 11 | 29/07/2015 | 3920415 | GD Folio: 103 (ILIANA JOANA ORTEGA MARTINEZ PAGO DE NÓMINA QNA, 14/2015 AL PERSONAL DE LA UTSH. GP Directo 103 | \$155.25 | \$0.00 | \$957,998.33 | |
| 11 | 29/07/2015 | 3920415 | GD Folio: 103 (ILIANA JOANA ORTEGA MARTINEZ PAGO DE NÓMINA QNA, 14/2015 AL PERSONAL DE LA UTSH. GP Directo 103 | \$155.25 | \$0.00 | \$958,153.58 | |
| 83 | 13/08/2015 | 1146 | GD Folio: 111 (JOSE CARMELO NOCHEBUENA ARENAS PAGO DE NÓMINA QNA. 2015/15. GP Directo 111 | \$131.92 | \$0.00 | \$958,285.50 | |
| 83 | 13/08/2015 | 1146 | GD Folio: 111 (JOSE CARMELO NOCHEBUENA ARENAS PAGO DE NÓMINA QNA. 2015/15. GP Directo 111 | \$131.92 | \$0.00 | \$958,417.42 | |
| 11 | 14/08/2015 | 7575388 | GD Folio: 112 (ILIANA JOANA ORTEGA MARTINEZ PAGO DE NÓMINA CORRESPONDIENTE A LA QNA. 14/2015 AL PERSONAL DE LA UTSH. GP Directo 112 | \$155.25 | \$0.00 | \$958,572.67 | |
| 11 | 14/08/2015 | 7575388 | GD Folio: 112 (ILIANA JOANA ORTEGA MARTINEZ PAGO DE NÓMINA CORRESPONDIENTE A LA QNA. 14/2015 AL PERSONAL DE LA UTSH. GP Directo 112 | \$155.25 | \$0.00 | \$958,727.92 | |
| 16 | 14/08/2015 | 0 | GD Folio: 114 (PAGO DE NOMINA QNA. 07/2015 AL PERSONAL DE LA UTSH. GP Directo 114 | \$27,922.00 | \$0.00 | \$986,649.92 | |
| 16 | 14/08/2015 | 0 | GD Folio: 114 (PAGO DE NOMINA QNA. 07/2015 AL PERSONAL DE LA UTSH. GP Directo 114 | \$27,922.00 | \$0.00 | \$1,014,571.92 | |
| 63 | 26/08/2015 | 1150 | GD Folio: 121 (JOSE CARMELO NOCHEBUENA ARENAS PAGO DE NOMINA QNA 16/2015 AL PERSONAL DE LA UTSH. GP Directo 121 | \$131.92 | \$0.00 | \$1,014,703.84 | |
| 63 | 26/08/2015 | 1150 | GD Folio: 121 (JOSE CARMELO NOCHEBUENA ARENAS PAGO DE NOMINA QNA 16/2015 AL PERSONAL DE LA UTSH. GP Directo 121 | \$131.92 | \$0.00 | \$1,014,835.76 | |
| 64 | 26/08/2015 | 1151 | GD Folio: 122 (AMADOR YAÑEZ ASIAIN PAGO DE NOMINA Y FINIQUITO QNA 16/2015 ENE-AGO 15 AL PERSONAL DE LA UTSH. GP Directo 122 | \$58.89 | \$0.00 | \$1,014,894.65 | |
| 64 | 26/08/2015 | 1151 | GD Folio: 122 (AMADOR YAÑEZ ASIAIN PAGO DE NOMINA Y FINIQUITO QNA 16/2015 ENE-AGO 15 AL PERSONAL DE LA UTSH. GP Directo 122 | \$58.88 | \$0.00 | \$1,014,953.53 | |
| 46 | 28/08/2015 | 0 | GD Folio: 115 (PAGO DE NÓMINA QNA 16/2015 AL PERSONAL DE LA UTSH. GP Directo 115 | \$27,863.12 | \$0.00 | \$1,042,816.65 | |
| 46 | 28/08/2015 | 0 | GD Folio: 115 (PAGO DE NÓMINA QNA 16/2015 AL PERSONAL DE LA UTSH. GP Directo 115 | \$27,863.11 | \$0.00 | \$1,070,679.76 | |
| 47 | 28/08/2015 | 5689181 | GD Folio: 116 (ILIALIA J. ORTEGA MARTINEZ PAGO DE NOMINA QNA 16/2015 AL PERSONAL DE LA UTSH. GP Directo 116 | \$155.25 | \$0.00 | \$1,070,835.01 | |
| 47 | 28/08/2015 | 5689181 | GD Folio: 116 (ILIALIA J. ORTEGA MARTINEZ PAGO DE NOMINA QNA 16/2015 AL PERSONAL DE LA UTSH. GP Directo 116 | \$155.25 | \$0.00 | \$1,070,990.26 | |
| 93 | 11/09/2015 | 1152 | GD Folio: 126 (RAUL GOMEZ MENDOZA PAGO DE NOMINA QNA 17/2015 Y FINIQUITO AL PERSONAL DE LA UTSH. GP Directo 126 | \$85.05 | \$0.00 | \$1,071,075.31 | |
| 93 | 11/09/2015 | 1152 | GD Folio: 126 (RAUL GOMEZ MENDOZA PAGO DE NOMINA QNA 17/2015 Y FINIQUITO AL PERSONAL DE LA UTSH. GP Directo 126 | \$85.06 | \$0.00 | \$1,071,160.37 | |
| 94 | 11/09/2015 | 1153 | GD Folio: 127 (ESTEBAN GONZALEZ ANDRES PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 127 | \$255.16 | \$0.00 | \$1,071,415.53 | |
| 94 | 11/09/2015 | 1153 | GD Folio: 127 (ESTEBAN GONZALEZ ANDRES PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 127 | \$255.16 | \$0.00 | \$1,071,670.69 | |
| 95 | 11/09/2015 | 1154 | GD Folio: 128 (JOSE CARMELO NOCHEBUENA ARENAS PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 128 | \$131.92 | \$0.00 | \$1,071,802.61 | |
| 95 | 11/09/2015 | 1154 | GD Folio: 128 (JOSE CARMELO NOCHEBUENA ARENAS PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 128 | \$131.92 | \$0.00 | \$1,071,934.53 | |
| 96 | 11/09/2015 | 1155 | GD Folio: 129 (ANA SAIRETH SAGAON OLIVARES PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 129 | \$255.16 | \$0.00 | \$1,072,189.69 | |
| 96 | 11/09/2015 | 1155 | GD Folio: 129 (ANA SAIRETH SAGAON OLIVARES PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 129 | \$255.16 | \$0.00 | \$1,072,444.85 | |
| 97 | 11/09/2015 | 1156 | GD Folio: 130 (ARTURO MERA REYES PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 130 | \$235.53 | \$0.00 | \$1,072,680.38 | |
| 97 | 11/09/2015 | 1156 | GD Folio: 130 (ARTURO MERA REYES PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 130 | \$235.53 | \$0.00 | \$1,072,915.91 | |
| 98 | 11/09/2015 | 1157 | GD Folio: 131 (CESAR VICENTE MONTIEL PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 131 | \$235.53 | \$0.00 | \$1,073,151.44 | |
| 98 | 11/09/2015 | 1157 | GD Folio: 131 (CESAR VICENTE MONTIEL PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 131 | \$235.53 | \$0.00 | \$1,073,386.97 | |
| 99 | 11/09/2015 | 1158 | GD Folio: 132 (ALEXANDRA LOPEZ HUERTA PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 132 | \$196.27 | \$0.00 | \$1,073,583.24 | |
| 99 | 11/09/2015 | 1158 | GD Folio: 132 (ALEXANDRA LOPEZ HUERTA PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 132 | \$196.28 | \$0.00 | \$1,073,779.52 | |
| 00 | 11/09/2015 | 1159 | GD Folio: 133 (RODOLFO LEONARDO AUSTRIA PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 133 | \$235.53 | \$0.00 | \$1,074,015.05 | |
| 00 | 11/09/2015 | 1159 | GD Folio: 133 (RODOLFO LEONARDO AUSTRIA PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 133 | \$235.53 | \$0.00 | \$1,074,250.58 | |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|---------|--|---------------|-------------------------|--------|----------------|
| | Poliz | Fecha | Cheque / Folio | | C o n c e p t o | Cargos | |
| 01 | 11/09/2015 | 1160 | GD Folio: 134 (FELIPE DE JESUS FLORES HERNANDEZ PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 134) | | \$255.16 | \$0.00 | \$1,074,505.74 |
| 01 | 11/09/2015 | 1160 | GD Folio: 134 (FELIPE DE JESUS FLORES HERNANDEZ PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 134) | | \$255.16 | \$0.00 | \$1,074,760.90 |
| 02 | 11/09/2015 | 1161 | GD Folio: 135 (PATRICIA GARCIA MARQUEZ PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 135) | | \$255.16 | \$0.00 | \$1,075,016.06 |
| 02 | 11/09/2015 | 1161 | GD Folio: 135 (PATRICIA GARCIA MARQUEZ PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 135) | | \$255.16 | \$0.00 | \$1,075,271.22 |
| 03 | 11/09/2015 | 1162 | GD Folio: 136 (IRASEMA BERENICE GALINDO GUERRERO PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 136) | | \$255.16 | \$0.00 | \$1,075,526.38 |
| 03 | 11/09/2015 | 1162 | GD Folio: 136 (IRASEMA BERENICE GALINDO GUERRERO PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 136) | | \$255.16 | \$0.00 | \$1,075,781.54 |
| 04 | 11/09/2015 | 1163 | GD Folio: 137 (IVETTE SARAIID HERNANDEZ VITE PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 137) | | \$255.16 | \$0.00 | \$1,076,036.70 |
| 04 | 11/09/2015 | 1163 | GD Folio: 137 (IVETTE SARAIID HERNANDEZ VITE PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 137) | | \$255.16 | \$0.00 | \$1,076,291.86 |
| 05 | 11/09/2015 | 1164 | GD Folio: 138 (CRISDELIA ESCAMILLA BAUTISTA PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 138) | | \$38.80 | \$0.00 | \$1,076,330.66 |
| 05 | 11/09/2015 | 1164 | GD Folio: 138 (CRISDELIA ESCAMILLA BAUTISTA PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 138) | | \$38.80 | \$0.00 | \$1,076,369.46 |
| 06 | 11/09/2015 | 1165 | GD Folio: 139 (AHAMIN JHONATHAN PEDRAZA XICOTENCATL PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 139) | | \$196.28 | \$0.00 | \$1,076,565.74 |
| 06 | 11/09/2015 | 1165 | GD Folio: 139 (AHAMIN JHONATHAN PEDRAZA XICOTENCATL PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 139) | | \$196.27 | \$0.00 | \$1,076,762.01 |
| 07 | 11/09/2015 | 1166 | GD Folio: 140 (JUAN CARLOS VERA HERNANDEZ PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 140) | | \$155.25 | \$0.00 | \$1,076,917.26 |
| 07 | 11/09/2015 | 1166 | GD Folio: 140 (JUAN CARLOS VERA HERNANDEZ PAGO DE NOMINA QNA 17/2015 AL PERSONAL DE LA UTSH. GP Directo 140) | | \$155.25 | \$0.00 | \$1,077,072.51 |
| 19 | 15/09/2015 | 0 | GD Folio: 125 (PAGO DE NOMINA QNA. 17/2015 AL PERSONAL DE LA UTSH. GP Directo 125) | | \$33,215.17 | \$0.00 | \$1,110,287.68 |
| 19 | 15/09/2015 | 0 | GD Folio: 125 (PAGO DE NOMINA QNA. 17/2015 AL PERSONAL DE LA UTSH. GP Directo 125) | | \$33,215.17 | \$0.00 | \$1,143,502.85 |
| 17 | 17/09/2015 | 5139973 | GD Folio: 123 (ILIANA JOANA ORTEGA MARTINEZ PAGO DE NOMINA QNA. 17/2015 AL PERSONAL DE LA UTSH. GP Directo 123) | | \$155.25 | \$0.00 | \$1,143,658.10 |
| 17 | 17/09/2015 | 5139973 | GD Folio: 123 (ILIANA JOANA ORTEGA MARTINEZ PAGO DE NOMINA QNA. 17/2015 AL PERSONAL DE LA UTSH. GP Directo 123) | | \$155.25 | \$0.00 | \$1,143,813.35 |
| 08 | 25/09/2015 | 1167 | GD Folio: 141 (CRISDELIA ESCAMILLA BAUTISTA PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 141) | | \$38.80 | \$0.00 | \$1,143,852.15 |
| 08 | 25/09/2015 | 1167 | GD Folio: 141 (CRISDELIA ESCAMILLA BAUTISTA PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 141) | | \$38.80 | \$0.00 | \$1,143,890.95 |
| 09 | 25/09/2015 | 1168 | GD Folio: 142 (ALEXANDRA LOPEZ HUERTA PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 142) | | \$196.27 | \$0.00 | \$1,144,087.22 |
| 09 | 25/09/2015 | 1168 | GD Folio: 142 (ALEXANDRA LOPEZ HUERTA PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 142) | | \$196.28 | \$0.00 | \$1,144,283.50 |
| 11 | 25/09/2015 | 1170 | GD Folio: 143 (PATRICIA GARCIA MARQUEZ PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 143) | | \$255.16 | \$0.00 | \$1,144,538.66 |
| 11 | 25/09/2015 | 1170 | GD Folio: 143 (PATRICIA GARCIA MARQUEZ PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 143) | | \$255.16 | \$0.00 | \$1,144,793.82 |
| 12 | 25/09/2015 | 1171 | GD Folio: 144 (ANA SAIRETH SAGAON OLIVARES PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 144) | | \$255.16 | \$0.00 | \$1,145,048.98 |
| 12 | 25/09/2015 | 1171 | GD Folio: 144 (ANA SAIRETH SAGAON OLIVARES PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 144) | | \$255.16 | \$0.00 | \$1,145,304.14 |
| 13 | 25/09/2015 | 1172 | GD Folio: 145 (ESTEBAN GONZALEZ ANDRES PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 145) | | \$255.16 | \$0.00 | \$1,145,559.30 |
| 13 | 25/09/2015 | 1172 | GD Folio: 145 (ESTEBAN GONZALEZ ANDRES PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 145) | | \$255.16 | \$0.00 | \$1,145,814.46 |
| 14 | 25/09/2015 | 1173 | GD Folio: 146 (JOSE CARMELO NOCHEBUENA ARENAS PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 146) | | \$131.92 | \$0.00 | \$1,145,946.38 |
| 14 | 25/09/2015 | 1173 | GD Folio: 146 (JOSE CARMELO NOCHEBUENA ARENAS PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 146) | | \$131.92 | \$0.00 | \$1,146,078.30 |
| 15 | 25/09/2015 | 1174 | GD Folio: 147 (LUZ ELENA LOPEZ CUENCA PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 147) | | \$215.90 | \$0.00 | \$1,146,294.20 |
| 15 | 25/09/2015 | 1174 | GD Folio: 147 (LUZ ELENA LOPEZ CUENCA PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 147) | | \$215.91 | \$0.00 | \$1,146,510.11 |
| 17 | 25/09/2015 | 1176 | GD Folio: 149 (AHAMIN JHONATHAN PEDRAZA XICOTENCATL PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 149) | | \$196.28 | \$0.00 | \$1,146,706.39 |
| 17 | 25/09/2015 | 1176 | GD Folio: 149 (AHAMIN JHONATHAN PEDRAZA XICOTENCATL PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 149) | | \$196.27 | \$0.00 | \$1,146,902.66 |

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|-----------|---------------------|---------|----------------|---|---------------|-------------------------|--------|----------------|
| | Poliz | Fecha | Cheque / Folio | Concepto | | Cargos | Abonos | |
| 18 | 30/09/2015 | 7721497 | | GD Folio: 150 (ILIANA JOANA ORTEGA MARTINEZ PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 150) | | \$155.25 | \$0.00 | \$1,147,057.91 |
| 18 | 30/09/2015 | 7721497 | | GD Folio: 150 (ILIANA JOANA ORTEGA MARTINEZ PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 150) | | \$155.25 | \$0.00 | \$1,147,213.16 |
| 19 | 30/09/2015 | 0 | | GD Folio: 151 (PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 151) | | \$34,832.47 | \$0.00 | \$1,182,045.63 |
| 19 | 30/09/2015 | 0 | | GD Folio: 151 (PAGO DE NOMINA QNA 18/2015 AL PERSONAL DE LA UTSH. GP Directo 151) | | \$34,832.47 | \$0.00 | \$1,216,878.10 |
| 5120 | | | | MATERIALES Y SUMINISTROS | \$0.00 | \$2,283,692.85 | \$0.00 | \$2,283,692.85 |
| 5121 | | | | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$1,325,811.82 | \$0.00 | \$1,325,811.82 |
| 5121-2111 | | | | Materiales de Administración, Emisión de documentos y Artículos Oficiales | \$0.00 | \$393,836.32 | \$0.00 | \$393,836.32 |
| 41 | 28/01/2015 | | | GD ZITA MARICELA ANGELES MARTINEZ, Folio: 59, Factura: A224 (GP ZITA M. ANGELES) | | \$56.00 | \$0.00 | \$56.00 |
| 96 | 01/02/2015 | | | GD RAUL DE LA TORRE SANCHEZ, Folio: 358, Factura: POSE20074501 (GP RAUL DE LA TORRE SANCHEZ INCLUIDO PARA GRABACIÓN DEL 10 DE FEBRERO Y LA SESIÓN DEL 10 DE FEBRERO) | | \$1,398.00 | \$0.00 | \$1,454.00 |
| 53 | 05/02/2015 | | | GD Compra : 136 Factura: A 1348, 73 BERNAL HUESCA IMPRESOS S.A. DE C.V. (ELABORACIÓN DE CELLOS PARA LA DIFERENTES AREAS DE LA UNIVERSIDAD. GP DIRECTO) | | \$1,856.00 | \$0.00 | \$3,310.00 |
| 76 | 19/02/2015 | | | GD Compra : 197 Factura: F 3, 202 ELOISA SEINOS MENDEZ (TARJETA PVC COLOR BLANCO PARA IMPRESORA ELOISA. GP Compra : 197 Factura: F 3, 202 ELOISA SEINOS MENDEZ) | | \$990.00 | \$0.00 | \$4,300.00 |
| 59 | 10/03/2015 | | | GD Compra : 451 Factura: 24417, 46 NOCHEBUENA ESCAMILLA EUSTOLIA (PAGO DE MATERIAL DE OFICINA PARA LAS DIFERENTES AREAS. GP Compra : 451 Factura: 24417, 46 NOCHEBUENA ESCAMILLA EUSTOLIA) | | \$2,090.05 | \$0.00 | \$6,390.05 |
| 80 | 18/03/2015 | | | GD Compra : 497 Factura: A 1452, 73 BERNAL HUESCA IMPRESOS S.A. DE C.V. (BERNAL HUESCA IMPRESOS S.A. FOLIO 1452 PAGO DE TINTA PARA CELLOS PARA LAS DIFERENTES AREAS. GP Compra : 497 Factura: A 1452, 73 BERNAL HUESCA IMPRESOS S.A. DE C.V.) | | \$1,171.60 | \$0.00 | \$7,561.65 |
| 31 | 31/03/2015 | | | GD Compra : 582 Factura: 24477, 46 NOCHEBUENA ESCAMILLA EUSTOLIA (EUSTOLIA NOCHEBUENA ESCAMILLA EUSTOLIA FOLIO 24477 PAGO DE MATERIAL QUE SERA USADO EN LA OFICINA. GP Compra : 582 Factura: 24477, 46 NOCHEBUENA ESCAMILLA EUSTOLIA) | | \$226.20 | \$0.00 | \$7,787.85 |
| 72 | 01/04/2015 | 0 | | GD EDGAR FRANCO SEGURA, Folio: 901, Factura: FA 55011 (GP EDGAR FRANCO SEGURA GAC PAGO DE PILAS RECARGABLES DIFUSION DE DIFUSION. MARCO PARA. GP EDGAR FRANCO SEGURA, Folio: 901, Factura: FA 55011) | | \$659.99 | \$0.00 | \$8,447.84 |
| 72 | 01/04/2015 | 0 | | GD EDGAR FRANCO SEGURA, Folio: 903, Factura: E7603AE6F84E (GP EDGAR FRANCO SEGURA GAC PAGO DE PILAS RECARGABLES DIFUSION DE DIFUSION. MARCO PARA. GP EDGAR FRANCO SEGURA, Folio: 903, Factura: E7603AE6F84E) | | \$104.40 | \$0.00 | \$8,552.24 |
| 72 | 01/04/2015 | 0 | | GD EDGAR FRANCO SEGURA, Folio: 904, Factura: a 973646 (GP EDGAR FRANCO SEGURA GAC PAGO DE PILAS RECARGABLES DIFUSION DE DIFUSION. MARCO PARA. GP EDGAR FRANCO SEGURA, Folio: 904, Factura: a 973646) | | \$65.97 | \$0.00 | \$8,618.21 |
| 78 | 28/04/2015 | NA | | GD EDGAR FRANCO SEGURA, Folio: 871, Factura: BABDG 80315 (GP Recuperacion de Gasto, Folio: 871, Factura: BABDG 80315) | | \$128.00 | \$0.00 | \$8,746.21 |
| 94 | 30/04/2015 | NA | | GD EDGAR FRANCO SEGURA, Folio: 956, Factura: FACT1186 (GP Recuperacion de Gasto, Folio: 956, Factura: FACT1186) | | \$115.08 | \$0.00 | \$8,861.29 |
| 04 | 30/04/2015 | NA | | GD EDGAR FRANCO SEGURA, Folio: 1075, Factura: A 32 (GP EDGAR FRANCO GAC PARA COMPRA DE MATERIAL DE OFICINA. GASTOS DE OFICINA Y MATERIAL ELECTRONICO. GP EDGAR FRANCO SEGURA, Folio: 1075, Factura: A 32) | | \$3,549.99 | \$0.00 | \$12,411.28 |
| 77 | 28/05/2015 | 8907426 | | GD Folio: 1218, Factura: 24590 (EUSTOLIA NOCHEBUENA F/24590 PAPELERIA PARA SER USADA EN EL EXAMEN DE ADMISION DE LA UTSH. GP Directo 1218 NOCHEBUENA) | | \$235.04 | \$0.00 | \$12,646.32 |
| 32 | 29/05/2015 | | | Movimiento Directo Automático (EDGAR FRANCO SEGURA COMPRA DE PILAS PARA PRACTICAS DE PARTICIPANTES DEL CURSO DE ELECTRONICA CON LOS MULTIMETROS. GP EDGAR FRANCO SEGURA, Folio: 1218, Factura: 24590) | | \$681.00 | \$0.00 | \$13,327.32 |
| 69 | 30/06/2015 | | | GD Compra : 1550 Factura: FAC 604, 264 OLGA NELY HERNÁNDEZ PERALES (OLGA NELY HERNÁNDEZ PERALES PAGO DE MATERIAL DE OFICINA. GP Compra : 1550 Factura: FAC 604, 264 OLGA NELY HERNÁNDEZ PERALES) | | \$380,509.00 | \$0.00 | \$393,836.32 |
| 72 | 30/06/2015 | | | Cancelación GD Compra : 1550 Factura: FAC 604, 264 OLGA NELY HERNÁNDEZ PERALES (OLGA NELY HERNÁNDEZ PERALES PAGO DE MATERIAL DE OFICINA. GP Compra : 1550 Factura: FAC 604, 264 OLGA NELY HERNÁNDEZ PERALES) | | -\$380,509.00 | \$0.00 | \$13,327.32 |
| 73 | 30/06/2015 | | | GD Compra : 1551 Factura: FAC 604, 264 OLGA NELY HERNÁNDEZ PERALES (OLGA NELY HERNÁNDEZ PERALES PAGO DE MATERIAL DE OFICINA. GP Compra : 1551 Factura: FAC 604, 264 OLGA NELY HERNÁNDEZ PERALES) | | \$380,509.00 | \$0.00 | \$393,836.32 |
| 5121-2112 | | | | Materiales de Administración, Emisión de documentos y Artículos Oficiales | \$0.00 | \$25,089.90 | \$0.00 | \$25,089.90 |
| 96 | 01/02/2015 | | | GD RAUL DE LA TORRE SANCHEZ, Folio: 343, Factura: 2193 (GP RAUL DE LA TORRE SANCHEZ INCLUIDO PARA GRABACIÓN DEL 10 DE FEBRERO Y LA SESIÓN DEL 10 DE FEBRERO) | | \$300.00 | \$0.00 | \$300.00 |
| 96 | 01/02/2015 | | | GD RAUL DE LA TORRE SANCHEZ, Folio: 351, Factura: IWALM 67623 (GP RAUL DE LA TORRE SANCHEZ INCLUIDO PARA GRABACIÓN DEL 10 DE FEBRERO Y LA SESIÓN DEL 10 DE FEBRERO) | | \$60.00 | \$0.00 | \$360.00 |
| 96 | 01/02/2015 | | | GD RAUL DE LA TORRE SANCHEZ, Folio: 352, Factura: IWALM67624 (GP RAUL DE LA TORRE SANCHEZ INCLUIDO PARA GRABACIÓN DEL 10 DE FEBRERO Y LA SESIÓN DEL 10 DE FEBRERO) | | \$89.40 | \$0.00 | \$449.40 |
| 96 | 01/02/2015 | | | GD RAUL DE LA TORRE SANCHEZ, Folio: 353, Factura: ICACJ102130 (GP RAUL DE LA TORRE SANCHEZ INCLUIDO PARA GRABACIÓN DEL 10 DE FEBRERO Y LA SESIÓN DEL 10 DE FEBRERO) | | \$122.00 | \$0.00 | \$571.40 |
| 96 | 01/02/2015 | | | GD RAUL DE LA TORRE SANCHEZ, Folio: 355, Factura: ZAC 27716 (GP RAUL DE LA TORRE SANCHEZ INCLUIDO PARA GRABACIÓN DEL 10 DE FEBRERO Y LA SESIÓN DEL 10 DE FEBRERO) | | \$5,750.00 | \$0.00 | \$6,321.40 |
| 96 | 01/02/2015 | | | GD RAUL DE LA TORRE SANCHEZ, Folio: 357, Factura: 5088 (GP RAUL DE LA TORRE SANCHEZ INCLUIDO PARA GRABACIÓN DEL 10 DE FEBRERO Y LA SESIÓN DEL 10 DE FEBRERO) | | \$200.00 | \$0.00 | \$6,521.40 |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|------------------|---------------------|----------------|---|--|---------------|-------------------------|---------------|--------------------|
| | | | | | | Cargos | Abonos | |
| Poliz | Fecha | Cheque / Folio | Concepto | | | | | |
| 79 | 05/03/2015 | 0000 | GD EDGAR FRANCO SEGURA, Folio: 631, Factura: 473 (GP EDGAR FRANCO SEGURA | | \$20.64 | \$0.00 | \$6,542.04 | |
| 79 | 05/03/2015 | 0000 | GD EDGAR FRANCO SEGURA, Folio: 633, Factura: 78948 (GP EDGAR FRANCO SEGURA | | \$187.50 | \$0.00 | \$6,729.54 | |
| 79 | 05/03/2015 | 0000 | GD EDGAR FRANCO SEGURA, Folio: 634, Factura: 78993 (GP EDGAR FRANCO SEGURA | | \$207.00 | \$0.00 | \$6,936.54 | |
| 26 | 25/03/2015 | | Movimiento Directo Automático (EDGAR FRANCO SEGURA COMPRA DE INSUMOS PARA EL | | \$958.21 | \$0.00 | \$7,894.75 | |
| 37 | 26/03/2015 | 0 | GD RUBEN MONTEERRUBIO LARA, Folio: 565, Factura: LWAC 67532 (GP Recuperacion de | | \$203.00 | \$0.00 | \$8,097.75 | |
| 33 | 16/04/2015 | NA | GD RUBEN MONTEERRUBIO LARA, Folio: 804, Factura: LWAC69686 (GP Recuperacion de Gasto, | | \$265.50 | \$0.00 | \$8,363.25 | |
| 04 | 30/04/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 1076, Factura: ICACJ122895 (GP EDGAR FRANCO GAC | | \$5,697.87 | \$0.00 | \$14,061.12 | |
| 09 | 12/05/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 1261, Factura: IBAEM 59771 (GP EDGAR FRANCO | | \$90.00 | \$0.00 | \$14,151.12 | |
| 09 | 12/05/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 1263, Factura: NA (GP EDGAR FRANCO SEGURA GAC | | \$500.00 | \$0.00 | \$14,651.12 | |
| 59 | 26/06/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 1536, Factura: IBAEM 65218 (GP Recuperacion de Gasto, | | \$157.00 | \$0.00 | \$14,808.12 | |
| 31 | 01/07/2015 | NA | GD KARINA HERNANDEZ MEDINA, Folio: 1610, Factura: ICALU 63166 (GP KARINA HERNANDEZ | | \$230.90 | \$0.00 | \$15,039.02 | |
| 32 | 01/07/2015 | NA | Cancelación GD KARINA HERNANDEZ MEDINA, Folio: 1610, Factura: ICALU 63166 (GP KARINA | | -\$230.90 | \$0.00 | \$14,808.12 | |
| 33 | 01/07/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 1615, Factura: ICALU 63166 (GP EDGAR FRANCO GAC | | \$230.90 | \$0.00 | \$15,039.02 | |
| 40 | 21/07/2015 | NA | GD RUBEN MONTEERRUBIO LARA, Folio: 1631, Factura: LWW 51455 (GP Recuperacion de Gasto, | | \$229.50 | \$0.00 | \$15,268.52 | |
| 61 | 23/07/2015 | 0 | GD EDGAR FRANCO SEGURA, Folio: 1686, Factura: 2634B (GP Recuperacion de Gasto, Folio | | \$140.00 | \$0.00 | \$15,408.52 | |
| 61 | 23/07/2015 | 0 | GD EDGAR FRANCO SEGURA, Folio: 1687, Factura: IWALM90455 (GP Recuperacion de Gasto, | | \$458.00 | \$0.00 | \$15,866.52 | |
| 06 | 23/07/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 1784, Factura: 791C (GP EDGAR FRANCO GAC COMPRA | | \$250.00 | \$0.00 | \$16,116.52 | |
| 06 | 23/07/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 1785, Factura: ICACJI35907 (GP EDGAR FRANCO GAC | | \$534.00 | \$0.00 | \$16,650.52 | |
| 74 | 28/07/2015 | 0 | GD EDGAR FRANCO SEGURA, Folio: 1712, Factura: ICACJ143289 (GP Recuperacion de Gasto, | | \$572.09 | \$0.00 | \$17,222.61 | |
| 28 | 31/07/2015 | 0 | GD EDGAR FRANCO SEGURA, Folio: 1780, Factura: ICALU65183 (GP Recuperacion de Gasto, | | \$268.02 | \$0.00 | \$17,490.63 | |
| 14 | 12/08/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 1916, Factura: ICACJ148524 (GP EDGAR FRANCO GAC | | \$753.30 | \$0.00 | \$18,243.93 | |
| 20 | 21/08/2015 | 0 | GD EDGAR FRANCO SEGURA, Folio: 1919, Factura: AAA13693 (GP Recuperacion de Gasto, Folio | | \$200.00 | \$0.00 | \$18,443.93 | |
| 20 | 21/08/2015 | 0 | GD EDGAR FRANCO SEGURA, Folio: 1920, Factura: IWALM 95662 (GP Recuperacion de Gasto, | | \$63.60 | \$0.00 | \$18,507.53 | |
| 69 | 28/08/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 1957, Factura: KT1 3 (GP EDGAR FRANCO GAC COMPRA | | \$280.80 | \$0.00 | \$18,788.33 | |
| 69 | 28/08/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 1958, Factura: ICACJ 148523 (GP EDGAR FRANCO GAC | | \$536.05 | \$0.00 | \$19,324.38 | |
| 54 | 03/09/2015 | 0 | GD EDGAR FRANCO SEGURA, Folio: 2103, Factura: BABDG 84954 (GP EDGAR FRANCO | | \$125.00 | \$0.00 | \$19,449.38 | |
| 54 | 03/09/2015 | 0 | GD EDGAR FRANCO SEGURA, Folio: 2104, Factura: 8F9D3A51 (GP EDGAR FRANCO SEGURA | | \$750.00 | \$0.00 | \$20,199.38 | |
| 54 | 22/09/2015 | 0 | GD EDGAR FRANCO SEGURA, Folio: 2076, Factura: ICACJI 55993 (GP Recuperacion de Gasto, | | \$4,890.52 | \$0.00 | \$25,089.90 | |
| 5121-2121 | | | Materiales de Administración, Emisión de documentos y Artículos Oficiales | | \$0.00 | \$33,377.98 | \$0.00 | \$33,377.98 |
| 74 | 31/03/2015 | 8338931 | GD Folio: 623, Factura: 325 (INMOBILIARIA MARPA DE PACHUCA FV325 PAGO DE | | \$2,600.00 | \$0.00 | \$2,600.00 | |
| 87 | 28/05/2015 | 8934443 | GD Folio: 1229, Factura: 63 A (ROSA ANA RAMÍREZ F/63A CARTUCHO DE TONER PARA | | \$3,780.00 | \$0.00 | \$6,380.00 | |
| 62 | 12/06/2015 | 8685771 | GD Folio: 1344, Factura: A 103 (CORPORATIVO SERGA F/A103 CARTUCHOS PARA IMPRESION | | \$8,064.00 | \$0.00 | \$14,444.00 | |
| 21 | 07/07/2015 | 8070072 | GD Folio: 1603, Factura: 88 A (ROSA ANA RAMÍREZ F/88A ADQUISICION DE TONNER PARA | | \$8,399.98 | \$0.00 | \$22,843.98 | |
| 80 | 02/09/2015 | 6957790 | GD Folio: 1972, Factura: A 167 (CORPORATIVO SERGA F/A167 ADQUISICION DE TONER PARA | | \$2,754.00 | \$0.00 | \$25,597.98 | |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos |
|------------------|--|---------------|-------------------------|---------------|---------------------|
| | | | Cargos | Abonos | |
| 27 | 15/09/2015 9895850 | | \$4,000.00 | \$0.00 | \$29,597.98 |
| 65 | 22/09/2015 0 | | \$3,780.00 | \$0.00 | \$33,377.98 |
| 5121-2141 | Materiales de Administración, Emisión de documentos y Artículos Oficiales | \$0.00 | \$124,986.15 | \$0.00 | \$124,986.15 |
| 61 | 31/03/2015 8341149 | | \$3,200.00 | \$0.00 | \$3,200.00 |
| 22 | 31/03/2015 | | \$14,400.03 | \$0.00 | \$17,600.03 |
| 28 | 30/04/2015 9117651 | | \$23,399.95 | \$0.00 | \$40,999.98 |
| 06 | 13/05/2015 9576000 | | \$3,000.00 | \$0.00 | \$43,999.98 |
| 61 | 26/05/2015 8034945 | | \$2,969.99 | \$0.00 | \$46,969.97 |
| 95 | 29/05/2015 9171063 | | \$7,560.00 | \$0.00 | \$54,529.97 |
| 71 | 17/06/2015 9526146 | | \$3,780.00 | \$0.00 | \$58,309.97 |
| 46 | 25/06/2015 NA2 | | \$4,800.01 | \$0.00 | \$63,109.98 |
| 36 | 10/07/2015 | | \$1,458.00 | \$0.00 | \$64,567.98 |
| 39 | 10/07/2015 | | \$3,780.00 | \$0.00 | \$68,347.98 |
| 42 | 10/07/2015 | | \$8,067.00 | \$0.00 | \$76,414.98 |
| 48 | 10/07/2015 | | \$3,780.00 | \$0.00 | \$80,194.98 |
| 51 | 10/07/2015 | | \$1,931.00 | \$0.00 | \$82,125.98 |
| 27 | 21/07/2015 | | \$1,299.90 | \$0.00 | \$83,425.88 |
| 61 | 03/08/2015 NA | | \$85.00 | \$0.00 | \$83,510.88 |
| 01 | 03/08/2015 | | \$900.00 | \$0.00 | \$84,410.88 |
| 04 | 03/08/2015 | | \$1,860.00 | \$0.00 | \$86,270.88 |
| 29 | 06/08/2015 NA | | \$314.99 | \$0.00 | \$86,585.87 |
| 25 | 15/09/2015 9895840 | | \$5,864.40 | \$0.00 | \$92,450.27 |
| 27 | 15/09/2015 9895850 | | \$3,780.00 | \$0.00 | \$96,230.27 |
| 50 | 22/09/2015 0 | | \$97.90 | \$0.00 | \$96,328.17 |
| 65 | 22/09/2015 0 | | \$6,599.99 | \$0.00 | \$102,928.16 |
| 66 | 22/09/2015 0 | | \$3,558.00 | \$0.00 | \$106,486.16 |
| 74 | 22/09/2015 | | \$18,499.99 | \$0.00 | \$124,986.15 |
| 5121-2151 | Materiales de Administración, Emisión de documentos y Artículos Oficiales | \$0.00 | \$10,532.66 | \$0.00 | \$10,532.66 |
| 10 | 26/01/2015 | | \$2,592.00 | \$0.00 | \$2,592.00 |
| 30 | 21/05/2015 83796010 | | \$7,940.66 | \$0.00 | \$10,532.66 |
| 5121-2161 | Materiales de Administración, Emisión de documentos y Artículos Oficiales | \$0.00 | \$13,793.96 | \$0.00 | \$13,793.96 |
| 50 | 09/03/2015 | | \$1,160.00 | \$0.00 | \$1,160.00 |
| 28 | 30/04/2015 9117651 | | \$5,025.30 | \$0.00 | \$6,185.30 |

Usr: Elena

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|------------------|---------------------|------------|--|---------------|-------------------------|---------------|---------------------|
| | Poliz | Fecha | Cheque / Folio | | Cargos | Abonos | |
| | 95 | 29/05/2015 | 9171063 | | \$5,383.79 | \$0.00 | \$11,569.09 |
| | 16 | 29/05/2015 | | | \$2,224.87 | \$0.00 | \$13,793.96 |
| 5121-2171 | | | Materiales de Administración, Emisión de documentos y Artículos Oficiales | \$0.00 | \$724,194.85 | \$0.00 | \$724,194.85 |
| | 71 | 26/08/2015 | 779960 | | \$3,400.00 | \$0.00 | \$3,400.00 |
| | 72 | 26/08/2015 | 779961 | | \$720,794.85 | \$0.00 | \$724,194.85 |
| 5122 | | | ALIMENTOS Y UTENSILIOS | \$0.00 | \$129,168.93 | \$0.00 | \$129,168.93 |
| 5122-2211 | | | Alimentos y Utensilios | \$0.00 | \$129,168.93 | \$0.00 | \$129,168.93 |
| | 03 | 23/01/2015 | | | \$420.00 | \$0.00 | \$420.00 |
| | 56 | 26/01/2015 | 0017778 | | \$6,500.00 | \$0.00 | \$6,920.00 |
| | 22 | 26/01/2015 | | | \$899.00 | \$0.00 | \$7,819.00 |
| | 42 | 30/01/2015 | | | \$463.00 | \$0.00 | \$8,282.00 |
| | 42 | 30/01/2015 | | | \$1,049.00 | \$0.00 | \$9,331.00 |
| | 42 | 30/01/2015 | | | \$186.00 | \$0.00 | \$9,517.00 |
| | 42 | 30/01/2015 | | | \$197.20 | \$0.00 | \$9,714.20 |
| | 42 | 30/01/2015 | | | \$1,190.00 | \$0.00 | \$10,904.20 |
| | 81 | 01/02/2015 | | | \$74.20 | \$0.00 | \$10,978.40 |
| | 81 | 01/02/2015 | | | \$425.80 | \$0.00 | \$11,404.20 |
| | 82 | 01/02/2015 | | | \$174.60 | \$0.00 | \$11,578.80 |
| | 96 | 01/02/2015 | | | \$1,067.05 | \$0.00 | \$12,645.85 |
| | 96 | 01/02/2015 | | | \$165.50 | \$0.00 | \$12,811.35 |
| | 96 | 01/02/2015 | | | \$134.85 | \$0.00 | \$12,946.20 |
| | 60 | 02/02/2015 | | | \$1,990.00 | \$0.00 | \$14,936.20 |
| | 60 | 02/02/2015 | | | \$667.00 | \$0.00 | \$15,603.20 |
| | 62 | 05/02/2015 | | | \$1,456.00 | \$0.00 | \$17,059.20 |
| | 64 | 11/02/2015 | 8050538 | | \$1,573.99 | \$0.00 | \$18,633.19 |
| | 84 | 12/02/2015 | 0 | | \$655.00 | \$0.00 | \$19,288.19 |
| | 01 | 19/02/2015 | 0 | | \$863.03 | \$0.00 | \$20,151.22 |
| | 04 | 19/02/2015 | 0 | | \$632.20 | \$0.00 | \$20,783.42 |
| | 31 | 20/02/2015 | 0 | | \$253.00 | \$0.00 | \$21,036.42 |
| | 88 | 25/02/2015 | 8743108 | | \$49,880.00 | \$0.00 | \$70,916.42 |
| | 80 | 27/02/2015 | | | \$250.04 | \$0.00 | \$71,166.46 |
| | 80 | 27/02/2015 | | | \$324.80 | \$0.00 | \$71,491.26 |
| | 80 | 27/02/2015 | | | \$149.00 | \$0.00 | \$71,640.26 |

Usr: Elena

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|---------|---|---------------|-------------------------|--------|--------------|
| | Poliz | Fecha | Cheque / Folio | | Cargos | Abonos | |
| 80 | 27/02/2015 | | GD EDGAR FRANCO SEGURA, Folio: 332, Factura: 4786 (GP EDGAR FRANCO SEGURA | | \$276.16 | \$0.00 | \$71,916.42 |
| 79 | 05/03/2015 | 0000 | GD EDGAR FRANCO SEGURA, Folio: 631, Factura: 473 (GP EDGAR FRANCO SEGURA | | \$1,377.16 | \$0.00 | \$73,293.58 |
| 79 | 05/03/2015 | 0000 | GD EDGAR FRANCO SEGURA, Folio: 632, Factura: 4822 (GP EDGAR FRANCO SEGURA | | \$750.12 | \$0.00 | \$74,043.70 |
| 13 | 06/03/2015 | 0 | GD DULCE ARIANA HERNANDEZ NAJERA, Folio: 386, Factura: FAC0002271 (GP Recuperacion | | \$181.00 | \$0.00 | \$74,224.70 |
| 13 | 06/03/2015 | | GD ENRIQUE PAREDES TELLO, Folio: 651, Factura: B 4175 (GP ENRIQUE PAREDES TELLO | | \$1,380.01 | \$0.00 | \$75,604.71 |
| 14 | 09/03/2015 | 00 | GD FRANCISCO MANUEL RUIZ GARCIA, Folio: 654, Factura: AS 3427 (GP FCO. MANUEL RUIZ | | \$450.00 | \$0.00 | \$76,054.71 |
| 53 | 09/03/2015 | | GD Compra : 430 Factura: 46, 186 REYNALDO BALTAZAR NORIEGA ROBLEDO (PAGO DE | | \$1,984.00 | \$0.00 | \$78,038.71 |
| 62 | 10/03/2015 | | GD Compra : 452 Factura: A 5125, 19 ESCORZA ROSAS ROSAURA (PAGO DE CONSUMO | | \$5,048.00 | \$0.00 | \$83,086.71 |
| 84 | 18/03/2015 | 0 | GD DULCE ARIANA HERNANDEZ NAJERA, Folio: 794, Factura: 2336 (GP Recuperacion de Gasto, | | \$230.00 | \$0.00 | \$83,316.71 |
| 43 | 22/03/2015 | 00 | GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 775, Factura: 22038 (GP J DEL CARMEN GAC | | \$1,039.00 | \$0.00 | \$84,355.71 |
| 43 | 22/03/2015 | 00 | GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 776, Factura: 22113 (GP J DEL CARMEN GAC | | \$1,744.00 | \$0.00 | \$86,099.71 |
| 37 | 26/03/2015 | 0 | GD RUBEN MONTEERRUBIO LARA , Folio: 564, Factura: 126283 (GP Recuperacion de Gasto, Folio | | \$240.00 | \$0.00 | \$86,339.71 |
| 37 | 26/03/2015 | 0 | GD RUBEN MONTEERRUBIO LARA , Folio: 566, Factura: 67 (GP Recuperacion de Gasto, Folio | | \$649.99 | \$0.00 | \$86,989.70 |
| 44 | 26/03/2015 | 0 | GD EDGAR FRANCO SEGURA, Folio: 570, Factura: 707 (GP Recuperacion de Gasto, Folio | | \$1,438.40 | \$0.00 | \$88,428.10 |
| 42 | 26/03/2015 | | Movimiento Directo Automático (KARINA HERNANDEZ MEDINA MESA DE TRABAJO | | \$468.00 | \$0.00 | \$88,896.10 |
| 28 | 27/03/2015 | | GD Compra : 581 Factura: A 5484, 19 ESCORZA ROSAS ROSAURA (ROSAURA ESCORZA | | \$630.00 | \$0.00 | \$89,526.10 |
| 59 | 31/03/2015 | 0 | GD MA ELENA VILLEGAS VELASCO, Folio: 585, Factura: FAC2400 (GP Recuperacion de Gasto, | | \$337.00 | \$0.00 | \$89,863.10 |
| 49 | 20/04/2015 | NA | GD Folio: 817, Factura: 48 (REYNALDO NORIEGA F/48 ADQUISICION DE GARRAFONES DE | | \$2,016.00 | \$0.00 | \$91,879.10 |
| 51 | 20/04/2015 | NA | GD RUBEN MONTEERRUBIO LARA , Folio: 819, Factura: 8645 (GP Recuperacion de Gasto, Folio | | \$129.00 | \$0.00 | \$92,008.10 |
| 51 | 20/04/2015 | NA | GD RUBEN MONTEERRUBIO LARA , Folio: 820, Factura: A634 (GP Recuperacion de Gasto, Folio | | \$290.00 | \$0.00 | \$92,298.10 |
| 02 | 23/04/2015 | 0 | GD CESAR HIDALGO RUIZ, Folio: 1070, Factura: 78 (GP CESA HIDALGO RUIZ GAC ATENCIÓN | | \$2,000.00 | \$0.00 | \$94,298.10 |
| 92 | 29/04/2015 | | Movimiento Directo Automático (KARINA HERNANDEZ MEDINA MESA DE TRABAJO | | \$1,003.00 | \$0.00 | \$95,301.10 |
| 93 | 29/04/2015 | NA | GD KARINA HERNANDEZ MEDINA, Folio: 1059, Factura: PB01997 (GP KARINA H. GAC MESA DE | | \$1,126.00 | \$0.00 | \$96,427.10 |
| 99 | 30/04/2015 | 8916779 | GD Folio: 968, Factura: A 5745 (ROSAURA ESCORZA F/A5745 ATENCIÓN A PERSONAL DE LA | | \$519.99 | \$0.00 | \$96,947.09 |
| 19 | 30/04/2015 | NA | GD RUBEN MONTEERRUBIO LARA , Folio: 1005, Factura: TFA 2464744 (GP Recuperacion de | | \$162.00 | \$0.00 | \$97,109.09 |
| 19 | 30/04/2015 | NA | GD RUBEN MONTEERRUBIO LARA , Folio: 1006, Factura: TFA2471246 (GP Recuperacion de | | \$132.00 | \$0.00 | \$97,241.09 |
| 19 | 30/04/2015 | NA | GD RUBEN MONTEERRUBIO LARA , Folio: 1007, Factura: TFA 2470315 (GP Recuperacion de | | \$199.00 | \$0.00 | \$97,440.09 |
| 93 | 11/05/2015 | NA | GD RUBEN MONTEERRUBIO LARA , Folio: 1098, Factura: A59 (GP Recuperacion de Gasto, Folio | | \$692.00 | \$0.00 | \$98,132.09 |
| 09 | 12/05/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 1262, Factura: 5112 (GP EDGAR FRANCO SEGURA GAC | | \$604.20 | \$0.00 | \$98,736.29 |
| 10 | 12/05/2015 | NA | GD KARINA HERNANDEZ MEDINA, Folio: 1268, Factura: C 1825 (GP KARINA HERNANDEZ GAC | | \$2,333.00 | \$0.00 | \$101,069.29 |
| 13 | 13/05/2015 | NA | GD Folio: 1128, Factura: 53 (REYNALDO B. NORIEGA ADQUISICION DE GARRAFONES DE | | \$944.00 | \$0.00 | \$102,013.29 |
| 58 | 26/05/2015 | NA | GD RUBEN MONTEERRUBIO LARA , Folio: 1194, Factura: R 10539 (GP Recuperacion de Gasto, | | \$140.00 | \$0.00 | \$102,153.29 |
| 58 | 26/05/2015 | NA | GD RUBEN MONTEERRUBIO LARA , Folio: 1195, Factura: PFCCTOAAAK 14317 (GP Recuperacion | | \$721.50 | \$0.00 | \$102,874.79 |
| 76 | 28/05/2015 | 8903464 | GD Folio: 1217, Factura: A 6174 (ROSAURA ESCORZA F/A6174 CONSUMO DE ALIMENTOS | | \$1,157.99 | \$0.00 | \$104,032.78 |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------|---------------------|----------------|---|-------------|--------|--------------|
| | | | Cargos | Abonos | | |
| Poliz | Fecha | Cheque / Folio | Concepto | | | |
| 92 | 29/05/2015 | 9161806 | GD Folio: 1233, Factura: A 6152, A 6107 (ROSAURA E. F/A6152, A6107 CONSUMO DE | \$679.99 | \$0.00 | \$104,712.77 |
| 00 | 29/05/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 1244, Factura: 5269 (GP Recuperacion de Gasto, Folio | \$550.00 | \$0.00 | \$105,262.77 |
| 28 | 03/06/2015 | NA | GD Folio: 1307, Factura: 57 (REYNALDO B. NORIEGA F/57 ADQUISICION DE GARRAFONES DE | \$1,616.00 | \$0.00 | \$106,878.77 |
| 31 | 03/06/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 1308, Factura: ICACJ131324 (GP Recuperacion de Gasto, | \$542.00 | \$0.00 | \$107,420.77 |
| 31 | 03/06/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 1309, Factura: 5348 (GP Recuperacion de Gasto, Folio | \$901.36 | \$0.00 | \$108,322.13 |
| 31 | 03/06/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 1310, Factura: ICACJ130416 (GP Recuperacion de Gasto, | \$125.00 | \$0.00 | \$108,447.13 |
| 83 | 05/06/2015 | NA | GD KARINA HERNANDEZ MEDINA, Folio: 1403, Factura: A 6326 (GP KARINA HERNANDEZ GAC | \$3,100.00 | \$0.00 | \$111,547.13 |
| 52 | 10/06/2015 | NA | GD RUBEN MONTEERRUBIO LARA, Folio: 1334, Factura: 880 (GP Recuperacion de Gasto, Folio | \$146.40 | \$0.00 | \$111,693.53 |
| 56 | 15/06/2015 | NA | GD KARINA HERNANDEZ MEDINA, Folio: 1413, Factura: C 1941 (GP KARINA HERNANDEZ GAC | \$2,176.24 | \$0.00 | \$113,869.77 |
| 70 | 17/06/2015 | 9526145 | GD Folio: 1351, Factura: A 6395 (ROSAURA ESCORZA F/A6395 REUNION DE TRABAJO DEL | \$216.99 | \$0.00 | \$114,086.76 |
| 31 | 01/07/2015 | NA | GD KARINA HERNANDEZ MEDINA, Folio: 1611, Factura: IWALM 89336 (GP KARINA | \$153.80 | \$0.00 | \$114,240.56 |
| 31 | 01/07/2015 | NA | GD KARINA HERNANDEZ MEDINA, Folio: 1612, Factura: IBAIK 42334 (GP KARINA HERNANDEZ | \$127.41 | \$0.00 | \$114,367.97 |
| 31 | 01/07/2015 | NA | GD KARINA HERNANDEZ MEDINA, Folio: 1613, Factura: CU 382 (GP KARINA HERNANDEZ GAC | \$318.40 | \$0.00 | \$114,686.37 |
| 31 | 01/07/2015 | NA | GD KARINA HERNANDEZ MEDINA, Folio: 1614, Factura: 5495 (GP KARINA HERNANDEZ GAC | \$456.00 | \$0.00 | \$115,142.37 |
| 32 | 01/07/2015 | NA | Cancelación GD KARINA HERNANDEZ MEDINA, Folio: 1611, Factura: IWALM 89336 (GP KARINA | -\$153.80 | \$0.00 | \$114,988.57 |
| 32 | 01/07/2015 | NA | Cancelación GD KARINA HERNANDEZ MEDINA, Folio: 1612, Factura: IBAIK 42334 (GP KARINA | -\$127.41 | \$0.00 | \$114,861.16 |
| 32 | 01/07/2015 | NA | Cancelación GD KARINA HERNANDEZ MEDINA, Folio: 1613, Factura: CU 382 (GP KARINA | -\$318.40 | \$0.00 | \$114,542.76 |
| 32 | 01/07/2015 | NA | Cancelación GD KARINA HERNANDEZ MEDINA, Folio: 1614, Factura: 5495 (GP KARINA | -\$456.00 | \$0.00 | \$114,086.76 |
| 33 | 01/07/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 1616, Factura: IWALM 89336 (GP EDGAR FRANCO GAC | \$153.80 | \$0.00 | \$114,240.56 |
| 33 | 01/07/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 1617, Factura: IBAIK 42334 (GP EDGAR FRANCO GAC | \$127.41 | \$0.00 | \$114,367.97 |
| 33 | 01/07/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 1618, Factura: CU 382 (GP EDGAR FRANCO GAC | \$318.40 | \$0.00 | \$114,686.37 |
| 33 | 01/07/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 1619, Factura: 5495 (GP EDGAR FRANCO GAC INSUMOS | \$456.00 | \$0.00 | \$115,142.37 |
| 95 | 02/07/2015 | | GD Compra : 1742 Factura: 61, 186 REYNALDO BALTAZAR NORIEGA ROBLEDO (ADQUISICION | \$1,648.00 | \$0.00 | \$116,790.37 |
| 89 | 03/07/2015 | NA | GD KARINA HERNANDEZ MEDINA, Folio: 1645, Factura: C 1980 (GP KARINA HERNANDEZ GAC | \$752.00 | \$0.00 | \$117,542.37 |
| 89 | 03/07/2015 | NA | GD KARINA HERNANDEZ MEDINA, Folio: 1789, Factura: C 1980 (GP KARINA HERNANDEZ GAC | \$123.00 | \$0.00 | \$117,665.37 |
| 84 | 09/07/2015 | NA | GD KARINA HERNANDEZ MEDINA, Folio: 1624, Factura: C 2022 (GP KARINA HERNANDEZ GAC | \$464.00 | \$0.00 | \$118,129.37 |
| 19 | 09/07/2015 | | GD Compra : 1750 Factura: A 6702, 19 ESCORZA ROSAS ROSAURA (CONSUMO DE | \$2,425.00 | \$0.00 | \$120,554.37 |
| 20 | 09/07/2015 | | Cancelación GD Compra : 1750 Factura: A 6702, 19 ESCORZA ROSAS ROSAURA (CONSUMO DE | -\$2,425.00 | \$0.00 | \$118,129.37 |
| 21 | 09/07/2015 | | GD ALIMENTOS PARA PERSONAL DE LA EMPRESA QUIMATLICH ACISTE EL GASTO DE JUNIO A | \$2,424.99 | \$0.00 | \$120,554.36 |
| 38 | 21/07/2015 | NA | GD RUBEN MONTEERRUBIO LARA, Folio: 1628, Factura: A 6539 (GP Recuperacion de Gasto, | \$252.00 | \$0.00 | \$120,806.36 |
| 38 | 21/07/2015 | NA | GD RUBEN MONTEERRUBIO LARA, Folio: 1629, Factura: 956 (GP Recuperacion de Gasto, Folio | \$98.60 | \$0.00 | \$120,904.96 |
| 76 | 28/07/2015 | 0 | GD RUBEN MONTEERRUBIO LARA, Folio: 1720, Factura: 8935 (GP Recuperacion de Gasto, Folio | \$354.99 | \$0.00 | \$121,259.95 |
| 24 | 31/07/2015 | 0 | GD EDGAR FRANCO SEGURA, Folio: 1775, Factura: A 6779 (GP Recuperacion de Gasto, Folio | \$953.00 | \$0.00 | \$122,212.95 |
| 05 | 31/07/2015 | NA | GD MA ELENA VILLEGAS VELASCO, Folio: 1674, Factura: FAC002976 (GP MA. ELENA | \$389.00 | \$0.00 | \$122,601.95 |

Usr: Elena

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|-----------|---------------------|---------|----------------|--|---------------|-------------------------|--------|--------------|
| | Poliz | Fecha | Cheque / Folio | Concepto | | Cargos | Abonos | |
| 63 | 03/08/2015 | NA | | GD RUBEN MONTERRUBIO LARA , Folio: 1813, Factura: MADERO 16994 (GP Recuperacion de | | \$138.00 | \$0.00 | \$122,739.95 |
| 47 | 12/08/2015 | | | GD Compra : 1871 Factura: 65, 186 REYNALDO BALTAZAR NORIEGA ROBLEDO (ADQUISICIÓN | | \$1,648.00 | \$0.00 | \$124,387.95 |
| 24 | 26/08/2015 | 9597535 | | GD Folio: 1923, Factura: A 7080 (ROSAURA ESCORZA CONSUMO DE ALIMENTOS EN | | \$529.99 | \$0.00 | \$124,917.94 |
| 86 | 02/09/2015 | 0 | | GD DIANA REYES PEREZ , Folio: 1979, Factura: MRCVILLAS 13096 (GP Recuperacion de Gasto, | | \$134.00 | \$0.00 | \$125,051.94 |
| 97 | 02/09/2015 | 0 | | GD DIANA REYES PEREZ , Folio: 1997, Factura: A 7281 (GP Recuperacion de Gasto, Folio | | \$552.00 | \$0.00 | \$125,603.94 |
| 21 | 15/09/2015 | 9890388 | | GD Folio: 2022, Factura: A 7431 (ROSAURA ESCORZA F/A7431 GASTOS GENERADOS POR LA | | \$329.00 | \$0.00 | \$125,932.94 |
| 26 | 15/09/2015 | 9895846 | | GD Folio: 2027, Factura: A 7474 (ROSAURA ESCORZA F/A 7474 ALIMENTACIÓN PARA | | \$750.00 | \$0.00 | \$126,682.94 |
| 37 | 15/09/2015 | 0 | | GD DIANA REYES PEREZ , Folio: 2039, Factura: B 4199 (GP Recuperacion de Gasto, Folio | | \$82.00 | \$0.00 | \$126,764.94 |
| 42 | 15/09/2015 | 0 | | GD Folio: 2049, Factura: 69 (REYNALDO BALTAZAR NORIEGA F/69 ADQUISICION DE 115 | | \$1,840.00 | \$0.00 | \$128,604.94 |
| 50 | 22/09/2015 | 0 | | GD DIANA REYES PEREZ , Folio: 2070, Factura: FIHIPAC 9138 (GP Recuperacion de Gasto, Folio | | \$260.00 | \$0.00 | \$128,864.94 |
| 50 | 22/09/2015 | 0 | | GD DIANA REYES PEREZ , Folio: 2071, Factura: 3086 (GP Recuperacion de Gasto, Folio | | \$200.00 | \$0.00 | \$129,064.94 |
| 63 | 22/09/2015 | 6046310 | | GD Folio: 2088, Factura: A 7443 (ROSAURA ESCORZA F/A7443 SERVICIO DE ALIMENTACION | | \$103.99 | \$0.00 | \$129,168.93 |
| 5124 | | | | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$68,283.31 | \$0.00 | \$68,283.31 |
| 5124-2461 | | | | Materiales y Artículos de Construcción y de reparación | \$0.00 | \$19,051.84 | \$0.00 | \$19,051.84 |
| 15 | 10/03/2015 | | | GD EDGAR FRANCO SEGURA, Folio: 655, Factura: BFD 201 60637 (GP EDGAR FRANCO | | \$3,861.21 | \$0.00 | \$3,861.21 |
| 15 | 10/03/2015 | | | GD EDGAR FRANCO SEGURA, Folio: 656, Factura: 9353 (GP EDGAR FRANCO SEGURA | | \$60.00 | \$0.00 | \$3,921.21 |
| 14 | 30/04/2015 | NA | | GD EDGAR FRANCO SEGURA, Folio: 997, Factura: F 76049 (GP Recuperacion de Gasto, Folio | | \$480.00 | \$0.00 | \$4,401.21 |
| 04 | 30/04/2015 | NA | | GD EDGAR FRANCO SEGURA, Folio: 1077, Factura: AFD 110 (GP EDGAR FRANCO GAC PARA | | \$4,354.29 | \$0.00 | \$8,755.50 |
| 04 | 30/04/2015 | NA | | GD EDGAR FRANCO SEGURA, Folio: 1078, Factura: IHGGDE 184672 (GP EDGAR FRANCO GAC | | \$58.00 | \$0.00 | \$8,813.50 |
| 04 | 30/04/2015 | NA | | GD EDGAR FRANCO SEGURA, Folio: 1079, Factura: ICACJ122910 (GP EDGAR FRANCO GAC | | \$636.00 | \$0.00 | \$9,449.50 |
| 72 | 28/05/2015 | 8903457 | | GD Folio: 1213, Factura: 743 (SANTIAGO MAYORGA F/743 MATERIAL P/SANITARIOS EDIF 2 | | \$69.60 | \$0.00 | \$9,519.10 |
| 88 | 28/05/2015 | 8934447 | | GD Folio: 1230, Factura: F 756 (FERMIN CLAUDIO GARCIA F/F756 SOLDADURA ELECTRICA | | \$55.00 | \$0.00 | \$9,574.10 |
| 31 | 29/05/2015 | NA | | GD EDGAR FRANCO SEGURA, Folio: 1284, Factura: A 156 (GP EDGAR FRANCO GAC COMPRA | | \$996.73 | \$0.00 | \$10,570.83 |
| 74 | 03/08/2015 | 5362840 | | GD Folio: 1966, Factura: A 173 (COMPRA DE UN ROLLO DE CABLE NO. 16, 10 BALASTRA T-8 | | \$4,999.56 | \$0.00 | \$15,570.39 |
| 10 | 03/08/2015 | | | GD Compra : 1820 Factura: A 173, 324 JAVIER TRIGUEROS SOLANO (COMPRA DE UN ROLLO | | \$4,999.57 | \$0.00 | \$20,569.96 |
| 13 | 03/08/2015 | | | Cancelación GD Compra : 1820 Factura: A 173, 324 JAVIER TRIGUEROS SOLANO (COMPRA DE | | -\$4,999.57 | \$0.00 | \$15,570.39 |
| 14 | 03/08/2015 | | | GD Compra : 1821 Factura: A 173, 324 JAVIER TRIGUEROS SOLANO (COMPRA DE UN ROLLO | | \$4,999.56 | \$0.00 | \$20,569.95 |
| 61 | 03/08/2015 | | | Cancelación GD Compra : 1821 Factura: A 173, 324 JAVIER TRIGUEROS SOLANO (COMPRA DE | | -\$4,999.56 | \$0.00 | \$15,570.39 |
| 44 | 12/08/2015 | | | GD Compra : 1870 Factura: 266, 493 JUAN CRUZ VARGAS ISLAS (COMPRA DE ALAMBRE | | \$3,481.45 | \$0.00 | \$19,051.84 |
| 5124-2471 | | | | Materiales y Artículos de Construcción y de reparación | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| 94 | 29/05/2015 | 9161814 | | GD Folio: 1235, Factura: 31A (JORGE F. ROJAS F/31 COMPRA DE TUBOS DE ACERO | | \$4,000.00 | \$0.00 | \$4,000.00 |
| 1 | 18/06/2015 | | | REINTEGRO POLIZA C00794 JORGE F. ROJAS F/31 COMPRA DE TUBOS DE ACERO | | -\$2,500.00 | \$0.00 | \$1,500.00 |
| 5124-2481 | | | | Materiales y Artículos de Construcción y de reparación | \$0.00 | \$174.00 | \$0.00 | \$174.00 |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|------------------|---|----------------|--|--------------------|---------------|--------------------|
| | | | Cargos | Abonos | | |
| Poliz | Fecha | Cheque / Folio | Concepto | | | |
| 72 | 28/05/2015 | 8903457 | GD Folio: 1213, Factura: 743 (SANTIAGO MAYORGA F/743 MATERIAL P/SANITARIOS EDIF 2 | \$174.00 | \$0.00 | \$174.00 |
| 5124-2491 | Materiales y Artículos de Construcción y de reparación | \$0.00 | | \$47,557.47 | \$0.00 | \$47,557.47 |
| 15 | 10/03/2015 | | GD EDGAR FRANCO SEGURA, Folio: 655, Factura: BFD 201 60637 (GP EDGAR FRANCO | \$99.47 | \$0.00 | \$99.47 |
| 15 | 10/03/2015 | | GD EDGAR FRANCO SEGURA, Folio: 656, Factura: 9353 (GP EDGAR FRANCO SEGURA | \$110.00 | \$0.00 | \$209.47 |
| 15 | 10/03/2015 | | GD EDGAR FRANCO SEGURA, Folio: 657, Factura: A 128 (GP EDGAR FRANCO SEGURA | \$134.97 | \$0.00 | \$344.44 |
| 93 | 30/04/2015 | 8903919 | GD Folio: 955, Factura: A 2358 (GRACIELA HDEZ. F/A2358 ADQUISICION DE PINTURA | \$3,540.17 | \$0.00 | \$3,884.61 |
| 95 | 11/05/2015 | NA | GD OMAR ESTEBAN ARANDA GARCIA, Folio: 1100, Factura: F697 (GP Recuperacion de Gasto, | \$74.00 | \$0.00 | \$3,958.61 |
| 99 | 11/05/2015 | NA | GD CESAR HIDALGO RUIZ, Folio: 1106, Factura: A 758 (GP Recuperacion de Gasto, Folio | \$2,800.01 | \$0.00 | \$6,758.62 |
| 98 | 29/05/2015 | 9171074 | GD Folio: 1239, Factura: A 2404 (GRACIELA HERNANDEZ F/A2404 ADQUISICION DE PINTURA | \$7,388.01 | \$0.00 | \$14,146.63 |
| 74 | 17/06/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 1355, Factura: A 161 (GP Recuperacion de Gasto, Folio | \$499.96 | \$0.00 | \$14,646.59 |
| 23 | 23/06/2015 | 8435471 | GD Folio: 1489, Factura: 784 (SANTIAGO MAYORGA F/784 COMPRA DE PICHANCHA PARA | \$280.00 | \$0.00 | \$14,926.59 |
| 50 | 26/06/2015 | 9471583 | GD Folio: 1525, Factura: A 2477 (GRACIELA HERNANDEZ F/A2477 ADQUISICION DE MATERIAL | \$4,341.00 | \$0.00 | \$19,267.59 |
| 63 | 31/07/2015 | | GD Compra : 1781 Factura: A 2522, 33 HERNANDEZ JUÁREZ GRACIELA (ADQUISICIÓN DE | \$17,790.00 | \$0.00 | \$37,057.59 |
| 74 | 03/08/2015 | 5362840 | GD Folio: 1966, Factura: A 173 (COMPRA DE UN ROLLO DE CABLE NO. 16, 10 BALASTRA T-8 | \$374.97 | \$0.00 | \$37,432.56 |
| 10 | 03/08/2015 | | GD Compra : 1820 Factura: A 173, 324 JAVIER TRIGUEROS SOLANO (COMPRA DE UN ROLLO | \$374.98 | \$0.00 | \$37,807.54 |
| 13 | 03/08/2015 | | Cancelación GD Compra : 1820 Factura: A 173, 324 JAVIER TRIGUEROS SOLANO (COMPRA DE | -\$374.98 | \$0.00 | \$37,432.56 |
| 14 | 03/08/2015 | | GD Compra : 1821 Factura: A 173, 324 JAVIER TRIGUEROS SOLANO (COMPRA DE UN ROLLO | \$374.97 | \$0.00 | \$37,807.53 |
| 61 | 03/08/2015 | | Cancelación GD Compra : 1821 Factura: A 173, 324 JAVIER TRIGUEROS SOLANO (COMPRA DE | -\$374.97 | \$0.00 | \$37,432.56 |
| 26 | 12/08/2015 | | GD Compra : 1864 Factura: A 2535, 33 HERNANDEZ JUÁREZ GRACIELA (ADQUISICIÓN DE | \$6,198.00 | \$0.00 | \$43,630.56 |
| 35 | 12/08/2015 | | GD Compra : 1867 Factura: A 2533, 33 HERNANDEZ JUÁREZ GRACIELA (ADQUISICIÓN DE | \$2,927.00 | \$0.00 | \$46,557.56 |
| 48 | 22/09/2015 | 0 | GD EDGAR FRANCO SEGURA, Folio: 2056, Factura: a 192 (GP Recuperacion de Gasto, Folio | \$999.91 | \$0.00 | \$47,557.47 |
| 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | | \$60,213.26 | \$0.00 | \$60,213.26 |
| 5125-2521 | Productos Químicos, Farmacéuticos y de Laboratorio | \$0.00 | | \$1,000.00 | \$0.00 | \$1,000.00 |
| 60 | 31/07/2015 | | GD Compra : 1769 Factura: 54AE, 54 PROYECTOS AGROPECUARIOS, ENTOMOLOGIA Y | \$1,000.00 | \$0.00 | \$1,000.00 |
| 5125-2531 | Productos Químicos, Farmacéuticos y de Laboratorio | \$0.00 | | \$38,946.00 | \$0.00 | \$38,946.00 |
| 71 | 01/04/2015 | 0 | GD EDGAR FRANCO SEGURA, Folio: 897, Factura: DA80BB71D535 (GP EDGAR FRANCO | \$1,680.02 | \$0.00 | \$1,680.02 |
| 71 | 01/04/2015 | 0 | GD EDGAR FRANCO SEGURA, Folio: 898, Factura: I 11597 (GP EDGAR FRANCO SEGUA GAC | \$13,592.30 | \$0.00 | \$15,272.32 |
| 71 | 01/04/2015 | 0 | GD EDGAR FRANCO SEGURA, Folio: 899, Factura: T 1560 (GP EDGAR FRANCO SEGUA GAC | \$697.50 | \$0.00 | \$15,969.82 |
| 71 | 01/04/2015 | 0 | GD EDGAR FRANCO SEGURA, Folio: 900, Factura: A 112 (GP EDGAR FRANCO SEGUA GAC | \$2,030.18 | \$0.00 | \$18,000.00 |
| 54 | 21/08/2015 | | GD Compra : 1922 Factura: A 123, 357 FRANCISCO JAVIER RESENDIZ LINARES (FRANCISCO | \$20,946.00 | \$0.00 | \$38,946.00 |
| 5125-2551 | Productos Químicos, Farmacéuticos y de Laboratorio | \$0.00 | | \$20,267.26 | \$0.00 | \$20,267.26 |
| 92 | 06/02/2015 | 9354942 | GD Folio: 379, Factura: 997 (PAGO DE MATERIAL PARA LA CARRERA DE RECURSOS | \$5,387.96 | \$0.00 | \$5,387.96 |

Usr: Elena

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|-----------|---------------------|---------|---|---------------|-------------------------|--------|--------------|
| | Poliz | Fecha | Cheque / Folio | | Cargos | Abonos | |
| 93 | 06/02/2015 | 0 | GD Folio: 380, Factura: 554 (PAGO DE MATERIAL DE LABORATORIO. GP Directo 380 EDGAR | | \$493.11 | \$0.00 | \$5,881.07 |
| 95 | 06/02/2015 | 9354942 | Cancelación GD Folio: 379, Factura: 997 (PAGO DE MATERIAL PARA LA CARRERA DE | | -\$5,387.96 | \$0.00 | \$493.11 |
| 50 | 06/02/2015 | | GD Compra : 124 Factura: FAC000561, 54 PROYECTOS AGROPECUARIOS, ENTOMOLOGIA Y | | \$5,387.96 | \$0.00 | \$5,881.07 |
| 00 | 30/04/2015 | | GD JOSE AUSTRIA DIAZ, Folio: 1068, Factura: BMX102738 (GP JOSE AUSTRIA DIAZ GAC | | \$0.00 | \$0.00 | \$5,881.07 |
| 78 | 30/04/2015 | | MATERIAL PARA DETERMINAR PARAMETROS FISICOQUIMICOS DE SUELO EN EL | | \$12,956.18 | \$0.00 | \$18,837.25 |
| 40 | 26/08/2015 | 9607751 | GD Folio: 1948, Factura: F 899 (FERMIN CLAUDIO F/F899 RECARGA DE TANQUE DE OXIGENO | | \$1,430.01 | \$0.00 | \$20,267.26 |
| 5126 | | | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$507,318.92 | \$0.00 | \$507,318.92 |
| 5126-2611 | | | Combustibles, Lubricantes y Aditivos | \$0.00 | \$507,318.92 | \$0.00 | \$507,318.92 |
| 12 | 21/01/2015 | 28255 | GD TRINIDAD LAZCANO PEREZ, Folio: 37, Factura: 40688 (GP TRINIDAD LAZCANO GAC | | \$300.00 | \$0.00 | \$300.00 |
| 03 | 23/01/2015 | | GD KARINA HERNANDEZ MEDINA, Folio: 13, Factura: C29796 (GP KARINA HDEZ. ASISTIR A | | \$100.01 | \$0.00 | \$400.01 |
| 17 | 26/01/2015 | | GD JORGE LARA JUAREZ, Folio: 35, Factura: AAF77847 (GP JORGE LARA REEMBOLSO | | \$200.00 | \$0.00 | \$600.01 |
| 22 | 26/01/2015 | | GD RUBEN MONTEERRUBIO LARA, Folio: 44, Factura: CCI43626 (GP RUBEN MONTEERRUBIO | | \$619.00 | \$0.00 | \$1,219.01 |
| 23 | 28/01/2015 | 2503882 | GD ADRIANA BERENICET PEREZ GARCIA, Folio: 45, Factura: BB 25641 (GP ADRIANA B. PEREZ | | \$300.00 | \$0.00 | \$1,519.01 |
| 24 | 28/01/2015 | 14444 | GD LILIA PEREZ HERNANDEZ, Folio: 49, Factura: BB 25546 (GP LILIA PEREZ GAC VISITA AL | | \$284.00 | \$0.00 | \$1,803.01 |
| 56 | 28/01/2015 | | GD Compra : 160 Factura: B 51182, 58 SERVICIO ZACUALTIPAN, S.A. DE C.V. (COMBUSTIBLE | | \$6,357.00 | \$0.00 | \$8,160.01 |
| 29 | 28/01/2015 | | Cancelación GD Compra : 160 Factura: B 51182, 58 SERVICIO ZACUALTIPAN, S.A. DE C.V. | | -\$6,357.00 | \$0.00 | \$1,803.01 |
| 42 | 30/01/2015 | | GD RUBEN MONTEERRUBIO LARA, Folio: 64, Factura: B14377 (GP RUBEN MONTEERRUBIO | | \$500.00 | \$0.00 | \$2,303.01 |
| 42 | 30/01/2015 | | GD RUBEN MONTEERRUBIO LARA, Folio: 65, Factura: A21637 (GP RUBEN MONTEERRUBIO | | \$300.00 | \$0.00 | \$2,603.01 |
| 42 | 30/01/2015 | | GD RUBEN MONTEERRUBIO LARA, Folio: 66, Factura: CCI44703 (GP RUBEN MONTEERRUBIO | | \$200.00 | \$0.00 | \$2,803.01 |
| 51 | 30/01/2015 | | GD TIMOTEO ESCUDERO MORALES, Folio: 80, Factura: AAW21100 (GP TIMOTEO ESCUDERO | | \$300.00 | \$0.00 | \$3,103.01 |
| 40 | 30/01/2015 | | GD Compra : 88 Factura: B51620, 58 SERVICIO ZACUALTIPAN, S.A. DE C.V. (SERVICIO | | \$8,604.00 | \$0.00 | \$11,707.01 |
| 61 | 01/02/2015 | | GD MA. MARTINA OLVERA HIDALGO, Folio: 112, Factura: RDM16097 (GP MA. MARTINA | | \$500.00 | \$0.00 | \$12,207.01 |
| 65 | 01/02/2015 | | GD TRINIDAD LAZCANO PEREZ, Folio: 121, Factura: 1AE - 10247 (GP TRINIDAD LAZCANO GAC | | \$500.01 | \$0.00 | \$12,707.02 |
| 66 | 01/02/2015 | | GD TRINIDAD LAZCANO PEREZ, Folio: 285, Factura: 9522 (GP TRINIDAD LAZCANO PEREZ | | \$400.00 | \$0.00 | \$13,107.02 |
| 69 | 01/02/2015 | 945795 | GD GAUDENCIO GREZ ACOSTA, Folio: 299, Factura: BB 26074 (GP GAUDENCIO GREZ | | \$400.01 | \$0.00 | \$13,507.03 |
| 59 | 05/02/2015 | | GD Compra : 161 Factura: B 52040, 58 SERVICIO ZACUALTIPAN, S.A. DE C.V. (COMBUSTIBLE | | \$14,553.00 | \$0.00 | \$28,060.03 |
| 73 | 11/02/2015 | | GD Compra : 180 Factura: B 52478, 58 SERVICIO ZACUALTIPAN, S.A. DE C.V. (COMBUSTIBLE | | \$11,190.00 | \$0.00 | \$39,250.03 |
| 84 | 12/02/2015 | 0 | GD RUBEN MONTEERRUBIO LARA, Folio: 169, Factura: CCI 46592 (GP Recuperacion de Gasto, | | \$500.00 | \$0.00 | \$39,750.03 |
| 32 | 12/02/2015 | | GD Compra : 376 Factura: B 51182, 58 SERVICIO ZACUALTIPAN, S.A. DE C.V. (PAGO DE | | \$6,357.00 | \$0.00 | \$46,107.03 |
| 82 | 16/02/2015 | 2457387 | GD TRINIDAD LAZCANO PEREZ, Folio: 290, Factura: A 167986 (GP TRINIDAD LAZCANO PEREZ | | \$500.44 | \$0.00 | \$46,607.47 |
| 82 | 16/02/2015 | 2457387 | GD TRINIDAD LAZCANO PEREZ, Folio: 291, Factura: 26114 (GP TRINIDAD LAZCANO PEREZ | | \$603.55 | \$0.00 | \$47,211.02 |
| 82 | 18/02/2015 | | GD Compra : 200 Factura: B 53081, 58 SERVICIO ZACUALTIPAN, S.A. DE C.V. (COMBUSTIBLE | | \$13,592.00 | \$0.00 | \$60,803.02 |
| 03 | 19/02/2015 | 0 | GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 190, Factura: B 52940 (GP Recuperacion de | | \$235.00 | \$0.00 | \$61,038.02 |

Universidad Tecnológica de la Sierra Hidalguense HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|----------------------|--|-------------------------|--------|--------------|
| | | | Cargos | Abonos | |
| Poliz | Fecha Cheque / Folio | Concepto | | | |
| 88 | 23/02/2015 | GD MARCELO LARA BONILLA, Folio: 337, Factura: BB 26165 (GP MARCELO LARA BONILLA | \$400.01 | \$0.00 | \$61,438.03 |
| 18 | 27/02/2015 | GD Compra : 283 Factura: 763, 241 ARTURO PEREZ GRANADOS (ADQUISICIÓN DE | \$1,160.00 | \$0.00 | \$62,598.03 |
| 21 | 27/02/2015 | GD Compra : 284 Factura: B 53446, 58 SERVICIO ZACUALTIPAN, S.A. DE C.V. (COMBUSTIBLE | \$20,226.00 | \$0.00 | \$82,824.03 |
| 39 | 01/03/2015 0 | GD TRINIDAD LAZCANO PÉREZ, Folio: 746, Factura: 43825 (GP TRINIDAD LAZCANO PÉREZ | \$577.45 | \$0.00 | \$83,401.48 |
| 14 | 06/03/2015 0 | GD ANTONIO GARCIA MACIAS, Folio: 388, Factura: BB 26197 (GP Recuperacion de Gasto, Folio | \$100.00 | \$0.00 | \$83,501.48 |
| 12 | 06/03/2015 | GD TRINIDAD LAZCANO PÉREZ, Folio: 649, Factura: 43328 (GP TRINIDAD LAZCANO PÉREZ | \$400.00 | \$0.00 | \$83,901.48 |
| 12 | 06/03/2015 | GD TRINIDAD LAZCANO PÉREZ, Folio: 650, Factura: 43722 (GP TRINIDAD LAZCANO PÉREZ | \$400.00 | \$0.00 | \$84,301.48 |
| 30 | 09/03/2015 0 | GD RUBEN MONTERRUBIO LARA, Folio: 424, Factura: CCI 47731 (GP Recuperacion de Gasto, | \$200.00 | \$0.00 | \$84,501.48 |
| 86 | 18/03/2015 | GD Compra : 499 Factura: B 53898, 58 SERVICIO ZACUALTIPAN, S.A. DE C.V. (SERVICIO | \$14,338.00 | \$0.00 | \$98,839.48 |
| 89 | 18/03/2015 | GD Compra : 500 Factura: B 54345, 58 SERVICIO ZACUALTIPAN, S.A. DE C.V. (SERVICIO | \$16,862.00 | \$0.00 | \$115,701.48 |
| 98 | 20/03/2015 | GD Compra : 507 Factura: B 54975, 58 SERVICIO ZACUALTIPAN, S.A. DE C.V. (SERVICIO | \$21,516.00 | \$0.00 | \$137,217.48 |
| 57 | 25/03/2015 6518557 | GD SIRANI HERNÁNDEZ PALAFOX, Folio: 781, Factura: A 23168 (GP SIRANI HERNÁNDEZ | \$1,000.13 | \$0.00 | \$138,217.61 |
| 13 | 27/03/2015 | GD Compra : 569 Factura: B 55398, 58 SERVICIO ZACUALTIPAN, S.A. DE C.V. (SERVICIO | \$18,210.00 | \$0.00 | \$156,427.61 |
| 25 | 27/03/2015 | GD Compra : 574 Factura: 857, 241 ARTURO PEREZ GRANADOS (ARTURO PEREZ GRANADOS | \$450.00 | \$0.00 | \$156,877.61 |
| 83 | 01/04/2015 0 | GD FRANCISCO RANGEL HERNÁNDEZ, Folio: 947, Factura: A12426 (GP FRANCISCO RANGEL | \$800.00 | \$0.00 | \$157,677.61 |
| 90 | 01/04/2015 | GD MARIA ALEJANDRA TELLEZ LOPEZ, Folio: 1055, Factura: 3230 (GP MARIA ALEJANDRA | \$200.00 | \$0.00 | \$157,877.61 |
| 91 | 01/04/2015 0 | GD NORA MARGARITA ESCUDERO QUINTERO, Folio: 1058, Factura: R 9704 (GP NORA M | \$500.00 | \$0.00 | \$158,377.61 |
| 63 | 20/04/2015 | GD Compra : 816 Factura: B 55732, 58 SERVICIO ZACUALTIPAN, S.A. DE C.V. (SERVICIO | \$20,077.00 | \$0.00 | \$178,454.61 |
| 87 | 22/04/2015 0 | GD ENRIQUE PAREDES TELLO, Folio: 1029, Factura: E 72050 (GP ENRIQUE PAREDES TELLO | \$300.00 | \$0.00 | \$178,754.61 |
| 88 | 22/04/2015 0 | GD ENRIQUE PAREDES TELLO, Folio: 1034, Factura: K6888 (GP ENRIQUE PAREDES TELLO | \$699.99 | \$0.00 | \$179,454.60 |
| 81 | 28/04/2015 NA | GD RAUL DE LA TORRE SANCHEZ, Folio: 874, Factura: AA 23756 (GP Recuperacion de Gasto, | \$100.01 | \$0.00 | \$179,554.61 |
| 84 | 28/04/2015 NA | GD RUBEN MONTERRUBIO LARA, Folio: 881, Factura: A 17228 (GP Recuperacion de Gasto, Folio | \$400.00 | \$0.00 | \$179,954.61 |
| 84 | 28/04/2015 NA | GD RUBEN MONTERRUBIO LARA, Folio: 882, Factura: CCI51005 (GP Recuperacion de Gasto, | \$500.00 | \$0.00 | \$180,454.61 |
| 05 | 30/04/2015 NA | GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 981, Factura: CCI 53141 (GP Recuperacion de | \$271.40 | \$0.00 | \$180,726.01 |
| 06 | 30/04/2015 NA | GD RUBEN MONTERRUBIO LARA, Folio: 982, Factura: CCI53221 (GP Recuperacion de Gasto, | \$510.13 | \$0.00 | \$181,236.14 |
| 23 | 30/04/2015 9006076 | GD Folio: 1011, Factura: B 56594 (SERVICIO ZACUALTIPAN F/B56594 PAGO DE COMBUSTIBLE | \$26,451.00 | \$0.00 | \$207,687.14 |
| 92 | 11/05/2015 NA | GD EDGAR FRANCO SEGURA, Folio: 1094, Factura: HBAJ71884 (GP Recuperacion de Gasto, | \$359.90 | \$0.00 | \$208,047.04 |
| 93 | 11/05/2015 NA | GD RUBEN MONTERRUBIO LARA, Folio: 1095, Factura: CCI54117 (GP Recuperacion de Gasto, | \$500.00 | \$0.00 | \$208,547.04 |
| 93 | 11/05/2015 NA | GD RUBEN MONTERRUBIO LARA, Folio: 1096, Factura: 46880 (GP Recuperacion de Gasto, Folio | \$200.00 | \$0.00 | \$208,747.04 |
| 93 | 11/05/2015 NA | GD RUBEN MONTERRUBIO LARA, Folio: 1097, Factura: CCI53618 (GP Recuperacion de Gasto, | \$400.03 | \$0.00 | \$209,147.07 |
| 01 | 11/05/2015 NA | GD DIANA REYES PEREZ, Folio: 1113, Factura: C 121815 (GP Recuperacion de Gasto, Folio | \$200.16 | \$0.00 | \$209,347.23 |
| 85 | 11/05/2015 | GD Compra : 1093 Factura: B57750, 58 SERVICIO ZACUALTIPAN, S.A. DE C.V. (SERVICIO | \$23,141.00 | \$0.00 | \$232,488.23 |
| 07 | 13/05/2015 9576006 | GD Folio: 1119, Factura: 710 (LUIS MANUEL BELMONTE F/710 ADQUISICION DE ACEITE 2 | \$170.00 | \$0.00 | \$232,658.23 |
| 09 | 13/05/2015 9578188 | GD Folio: 1121, Factura: B 58179 (SERVICIO ZACUALTIPAN F/B58179 PAGO DE COMBUSTIBLE | \$29,509.00 | \$0.00 | \$262,167.23 |

Usr: Elena

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|---------------|-------------------------|--------|--------|
| | | | Cargos | Abonos | |
| 27 | 18/05/2015 | | | | |
| 58 | 26/05/2015 NA | | | | |
| 65 | 26/05/2015 8036310 | | | | |
| 01 | 26/05/2015 | | | | |
| 23 | 26/05/2015 | | | | |
| 24 | 26/05/2015 | | | | |
| 85 | 28/05/2015 8934433 | | | | |
| 10 | 29/05/2015 | | | | |
| 13 | 29/05/2015 | | | | |
| 45 | 01/06/2015 NA | | | | |
| 27 | 03/06/2015 NA | | | | |
| 49 | 03/06/2015 NA | | | | |
| 62 | 16/06/2015 NA | | | | |
| 63 | 16/06/2015 NA | | | | |
| 39 | 17/06/2015 | | | | |
| 06 | 19/06/2015 NA | | | | |
| 46 | 19/06/2015 | | | | |
| 52 | 26/06/2015 | | | | |
| 55 | 26/06/2015 | | | | |
| 21 | 01/07/2015 NA | | | | |
| 21 | 01/07/2015 NA | | | | |
| 97 | 20/07/2015 NA | | | | |
| 97 | 20/07/2015 NA | | | | |
| 81 | 21/07/2015 | | | | |
| 24 | 22/07/2015 | | | | |
| 22 | 31/07/2015 0 | | | | |
| 57 | 31/07/2015 | | | | |
| 08 | 03/08/2015 NA | | | | |
| 35 | 03/08/2015 NA | | | | |
| 35 | 03/08/2015 NA | | | | |
| 10 | 06/08/2015 NA | | | | |
| 29 | 06/08/2015 NA | | | | |
| 20 | 12/08/2015 | | | | |
| 38 | 12/08/2015 | | | | |

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Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos |
|-----------|--|---------------|-------------------------|--------|--------------|
| | | | Cargos | Abonos | |
| 41 | 12/08/2015 | | | | |
| 25 | 26/08/2015 9597537 | | | | |
| 57 | 26/08/2015 | | | | |
| 51 | 01/09/2015 NA | | | | |
| 51 | 01/09/2015 NA | | | | |
| 77 | 02/09/2015 6957783 | | | | |
| 52 | 02/09/2015 0 | | | | |
| 63 | 10/09/2015 | | | | |
| 66 | 11/09/2015 | | | | |
| 69 | 11/09/2015 NA | | | | |
| 24 | 15/09/2015 9890404 | | | | |
| 39 | 15/09/2015 0 | | | | |
| 60 | 22/09/2015 6046282 | | | | |
| 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS | \$0.00 | \$29,238.93 | \$0.00 | \$29,238.93 |
| 5127-2711 | Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | \$0.00 | \$29,238.93 | \$0.00 | \$29,238.93 |
| 03 | 24/02/2015 | | | | |
| 40 | 01/03/2015 0 | | | | |
| 40 | 01/03/2015 0 | | | | |
| 40 | 01/03/2015 0 | | | | |
| 40 | 01/03/2015 0 | | | | |
| 40 | 01/03/2015 0 | | | | |
| 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$163,657.68 | \$0.00 | \$163,657.68 |
| 5129-2911 | Herramientas, Refacciones y Accesorios menores | \$0.00 | \$6,214.93 | \$0.00 | \$6,214.93 |
| 16 | 29/05/2015 | | | | |
| 25 | 15/09/2015 9895840 | | | | |
| 70 | 15/09/2015 0 | | | | |
| 5129-2921 | Herramientas, Refacciones y Accesorios menores | \$0.00 | \$4,875.75 | \$0.00 | \$4,875.75 |
| 67 | 26/05/2015 na | | | | |
| 72 | 28/05/2015 8903457 | | | | |
| 86 | 28/05/2015 8934441 | | | | |
| 05 | 07/07/2015 NA | | | | |
| 74 | 03/08/2015 5362840 | | | | |

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Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos |
|------------------|---|---------------|-------------------------|---------------|--------------------|
| | | | Cargos | Abonos | |
| 10 | 03/08/2015 | | \$150.00 | \$0.00 | \$2,475.81 |
| 13 | 03/08/2015 | | -\$150.00 | \$0.00 | \$2,325.81 |
| 14 | 03/08/2015 | | \$150.00 | \$0.00 | \$2,475.81 |
| 61 | 03/08/2015 | | -\$150.00 | \$0.00 | \$2,325.81 |
| 27 | 26/08/2015 9597541 | | \$2,549.94 | \$0.00 | \$4,875.75 |
| 5129-2941 | Herramientas, Refacciones y Accesorios menores | \$0.00 | \$94,717.35 | \$0.00 | \$94,717.35 |
| 91 | 24/02/2015 | | \$1,599.00 | \$0.00 | \$1,599.00 |
| 92 | 19/03/2015 | | \$2,220.00 | \$0.00 | \$3,819.00 |
| 30 | 15/04/2015 NA | | \$528.12 | \$0.00 | \$4,347.12 |
| 30 | 16/04/2015 9559358 | | \$4,411.48 | \$0.00 | \$8,758.60 |
| 31 | 16/04/2015 9559361 | | \$14,702.55 | \$0.00 | \$23,461.15 |
| 95 | 30/04/2015 NA | | \$1,499.98 | \$0.00 | \$24,961.13 |
| 16 | 29/05/2015 | | \$50,845.11 | \$0.00 | \$75,806.24 |
| 52 | 09/06/2015 NA | | \$775.00 | \$0.00 | \$76,581.24 |
| 83 | 08/07/2015 NA | | \$3,688.01 | \$0.00 | \$80,269.25 |
| 22 | 08/07/2015 NA | | -\$3,688.01 | \$0.00 | \$76,581.24 |
| 23 | 08/07/2015 NA | | \$3,688.01 | \$0.00 | \$80,269.25 |
| 24 | 08/07/2015 | | -\$3,248.00 | \$0.00 | \$77,021.25 |
| 96 | 08/07/2015 | | \$3,248.00 | \$0.00 | \$80,269.25 |
| 16 | 10/07/2015 | | \$2,220.00 | \$0.00 | \$82,489.25 |
| 17 | 07/08/2015 | | \$1,180.00 | \$0.00 | \$83,669.25 |
| 32 | 12/08/2015 | | \$2,300.00 | \$0.00 | \$85,969.25 |
| 72 | 24/09/2015 6405606 | | \$8,748.10 | \$0.00 | \$94,717.35 |
| 5129-2961 | Herramientas, Refacciones y Accesorios menores | \$0.00 | \$11,991.85 | \$0.00 | \$11,991.85 |
| 40 | 23/02/2015 0 | | \$370.00 | \$0.00 | \$370.00 |
| 86 | 17/04/2015 0 | | \$2,049.20 | \$0.00 | \$2,419.20 |
| 86 | 17/04/2015 0 | | \$1,360.00 | \$0.00 | \$3,779.20 |
| 92 | 30/04/2015 8903910 | | \$185.00 | \$0.00 | \$3,964.20 |
| 25 | 30/04/2015 9006164 | | \$65.01 | \$0.00 | \$4,029.21 |
| 08 | 13/05/2015 9576008 | | \$1,185.00 | \$0.00 | \$5,214.21 |
| 33 | 21/07/2015 | | \$1,857.96 | \$0.00 | \$7,072.17 |
| 26 | 26/08/2015 9597539 | | \$1,240.00 | \$0.00 | \$8,312.17 |
| 70 | 15/09/2015 0 | | \$865.00 | \$0.00 | \$9,177.17 |

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Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos |
|------------------|--|---------------|-------------------------|---------------|-----------------------|
| | | | Cargos | Abonos | |
| 70 | 15/09/2015 0 GD EDGAR FRANCO SEGURA, Folio: 2139, Factura: 792 (GP EDGAR FRANCO GAC | | \$1,314.80 | \$0.00 | \$10,491.97 |
| 70 | 15/09/2015 0 GD EDGAR FRANCO SEGURA, Folio: 2140, Factura: A 191 (GP EDGAR FRANCO GAC | | \$1,499.88 | \$0.00 | \$11,991.85 |
| 5129-2981 | Herramientas, Refacciones y Accesorios menores | \$0.00 | \$45,857.80 | \$0.00 | \$45,857.80 |
| 99 | 19/02/2015 GD MARIO HERNANDEZ ESCOBEDO , Folio: 362, Factura: IHGGDE162287 (GP MARIO | | \$275.00 | \$0.00 | \$275.00 |
| 56 | 10/03/2015 GD Compra : 450 Factura: A 2550, 37 INNOVACIÓN TECNOLÓGICA EN EDUCACIÓN SAPI, S.A. | | \$11,098.51 | \$0.00 | \$11,373.51 |
| 72 | 01/04/2015 0 GD EDGAR FRANCO SEGURA, Folio: 902, Factura: FA 55108 (GP EDGAR FRANCO SEGURA | | \$590.00 | \$0.00 | \$11,963.51 |
| 79 | 13/04/2015 NA GD EDGAR FRANCO SEGURA, Folio: 912, Factura: A 2674 (GP EDGAR FRANCO SEGURA GAC | | \$1,080.75 | \$0.00 | \$13,044.26 |
| 79 | 13/04/2015 NA GD EDGAR FRANCO SEGURA, Folio: 913, Factura: A 2675 (GP EDGAR FRANCO SEGURA GAC | | \$458.26 | \$0.00 | \$13,502.52 |
| 79 | 13/04/2015 NA GD EDGAR FRANCO SEGURA, Folio: 914, Factura: LWAC72590 (GP EDGAR FRANCO SEGURA | | \$379.00 | \$0.00 | \$13,881.52 |
| 67 | 26/05/2015 na GD EDGAR FRANCO SEGURA, Folio: 1211, Factura: 298 (GP Recuperación de Gasto, Folio | | \$139.20 | \$0.00 | \$14,020.72 |
| 72 | 28/05/2015 8903457 GD Folio: 1213, Factura: 743 (SANTIAGO MAYÓRGA F/743 MATERIAL P/SANITARIOS EDIF 2 | | \$150.80 | \$0.00 | \$14,171.52 |
| 78 | 02/09/2015 GD Compra : 2147 Factura: A 2886, 37 INNOVACIÓN TECNOLÓGICA EN EDUCACIÓN SAPI, S.A. | | \$22,045.05 | \$0.00 | \$36,216.57 |
| 68 | 10/09/2015 Movimiento Directo Automático (EDGAR FRANCO F/693263QG, 693265CG COMPRA DE | | \$10,105.23 | \$0.00 | \$46,321.80 |
| 73 | 25/09/2015 RECLASIFICACION INNOVACION TECNOLOGICA EN EDUCACION F/A2550 PAGO DE | | \$10,634.51 | \$0.00 | \$56,956.31 |
| 73 | 25/09/2015 RECLASIFICACION INNOVACION TECNOLOGICA EN EDUCACION F/A2550 PAGO DE | | -\$5,549.25 | \$0.00 | \$51,407.06 |
| 73 | 25/09/2015 RECLASIFICACION INNOVACION TECNOLOGICA EN EDUCACION F/A2550 PAGO DE | | -\$5,549.26 | \$0.00 | \$45,857.80 |
| 5130 | SERVICIOS GENERALES | \$0.00 | \$5,283,912.82 | \$0.00 | \$5,283,912.82 |
| 5131 | SERVICIOS BÁSICOS | \$0.00 | \$952,881.54 | \$0.00 | \$952,881.54 |
| 5131-3111 | Servicios Básicos | \$0.00 | \$403,813.63 | \$0.00 | \$403,813.63 |
| 19 | 19/01/2015 GD Compra : 6 Factura: UH 18841, 8 COMISIÓN FEDERAL DE ELECTRICIDAD (CFE SERVICIO | | \$52,756.00 | \$0.00 | \$52,756.00 |
| 93 | 19/02/2015 9673897 GD Folio: 179, Factura: 2064 (PAGO DE SERVICIO DE ENERGÍA ELÉCTRICA DEL 06 DE ENERO | | \$56,923.63 | \$0.00 | \$109,679.63 |
| 83 | 18/03/2015 GD Compra : 498 Factura: 6233701, 8 COMISIÓN FEDERAL DE ELECTRICIDAD (COMISION | | \$48,922.00 | \$0.00 | \$158,601.63 |
| 47 | 18/03/2015 Cancelación GD Compra : 498 Factura: 6233701, 8 COMISIÓN FEDERAL DE ELECTRICIDAD | | -\$48,922.00 | \$0.00 | \$109,679.63 |
| 48 | 18/03/2015 GD Compra : 800 Factura: UH6233701, 8 COMISIÓN FEDERAL DE ELECTRICIDAD (COMISION | | \$48,922.00 | \$0.00 | \$158,601.63 |
| 57 | 20/04/2015 GD Compra : 814 Factura: UH 6343638, 8 COMISIÓN FEDERAL DE ELECTRICIDAD (CFE | | \$48,143.00 | \$0.00 | \$206,744.63 |
| 91 | 18/05/2015 GD Compra : 1133 Factura: UH 6446116, 8 COMISIÓN FEDERAL DE ELECTRICIDAD (CFE FUH | | \$36,031.00 | \$0.00 | \$242,775.63 |
| 36 | 17/06/2015 GD Compra : 1353 Factura: UH 6554313, 8 COMISIÓN FEDERAL DE ELECTRICIDAD (CFE | | \$37,785.00 | \$0.00 | \$280,560.63 |
| 69 | 27/07/2015 GD Compra : 1787 Factura: 6657815, 8 COMISIÓN FEDERAL DE ELECTRICIDAD (PAGO POR | | \$43,661.00 | \$0.00 | \$324,221.63 |
| 51 | 21/08/2015 GD Compra : 1918 Factura: UH 6770540, 8 COMISIÓN FEDERAL DE ELECTRICIDAD (CFE PAGO | | \$38,119.00 | \$0.00 | \$362,340.63 |
| 67 | 15/09/2015 GD Compra : 2036 Factura: UH 6873921, 8 COMISIÓN FEDERAL DE ELECTRICIDAD (CFE | | \$41,473.00 | \$0.00 | \$403,813.63 |
| 5131-3141 | Servicios Básicos | \$0.00 | \$94,723.55 | \$0.00 | \$94,723.55 |
| 28 | 26/01/2015 GD Compra : 46 Factura: 01455730061430915019, 60 TELEFONOS DE MEXICO SAB DE CV | | \$16,453.48 | \$0.00 | \$16,453.48 |

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Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|------------------|---------------------|----------------|---|---------------|-------------------------|---------------|---------------------|
| | | | | | Cargos | Abonos | Saldos |
| Poliz | Fecha | Cheque / Folio | Concepto | | | | |
| 85 | 13/02/2015 | | GD Compra : 201 Factura: 5164, 60 TELEFONOS DE MEXICO SAB DE CV (PAGO DE SERVICIO | | \$9,897.37 | \$0.00 | \$26,350.85 |
| 95 | 20/03/2015 | | GD Compra : 506 Factura: 1, 60 TELEFONOS DE MEXICO SAB DE CV (TELEFONOS DE MEXICO | | \$9,599.53 | \$0.00 | \$35,950.38 |
| 54 | 20/04/2015 | | GD Compra : 813 Factura: 01455730061430915048, 60 TELEFONOS DE MEXICO SAB DE CV | | \$10,183.22 | \$0.00 | \$46,133.60 |
| 95 | 26/05/2015 | | GD Compra : 1206 Factura: 01455730061430915051, 60 TELEFONOS DE MEXICO SAB DE CV | | \$8,842.50 | \$0.00 | \$54,976.10 |
| 86 | 18/06/2015 | 9712313 | GD Folio: 1433, Factura: 01455730061430915064 (TELMEX PAGO DE SERVICIO TELEFONICO | | \$8,991.32 | \$0.00 | \$63,967.42 |
| 66 | 28/07/2015 | | GD Compra : 1786 Factura: 2, 60 TELEFONOS DE MEXICO SAB DE CV (PAGO DEL SERVICIO | | \$10,349.25 | \$0.00 | \$74,316.67 |
| 39 | 26/08/2015 | 9605441 | GD Folio: 1947, Factura: 01455730061430915080 (TELMEX PAGO POR SERVICIO TELEFONICO | | \$9,619.75 | \$0.00 | \$83,936.42 |
| 61 | 22/09/2015 | 6046294 | GD Folio: 2086, Factura: 246B3E4A (TELMEX PAGO POR SERVICIO TELEFONICO DE LA | | \$10,787.13 | \$0.00 | \$94,723.55 |
| 5131-3151 | | | Servicios Básicos | \$0.00 | \$7,198.00 | \$0.00 | \$7,198.00 |
| 03 | 23/01/2015 | | GD KARINA HERNANDEZ MEDINA, Folio: 11, Factura: IC26960831 (GP KARINA HDEZ. ASISTIR A | | \$702.00 | \$0.00 | \$702.00 |
| 82 | 01/02/2015 | | GD EDGAR FRANCO SEGURA, Folio: 375, Factura: 01 (GP EDGAR FRANCO SEGURA COMPRA | | \$200.00 | \$0.00 | \$902.00 |
| 97 | 01/02/2015 | | GD RAMON HERNANDEZ ANGELES, Folio: 359, Factura: IC-29302352 (GP RAMON HERNANDEZ | | \$599.00 | \$0.00 | \$1,501.00 |
| 24 | 09/03/2015 | 0 | GD EDGAR FRANCO SEGURA, Folio: 414, Factura: 126134815 (GP Recuperacion de Gasto, Folio | | \$98.00 | \$0.00 | \$1,599.00 |
| 78 | 18/03/2015 | 0 | GD EDGAR FRANCO SEGURA, Folio: 474, Factura: IC 31482469 (GP Recuperacion de Gasto, Folio | | \$500.00 | \$0.00 | \$2,099.00 |
| 78 | 18/03/2015 | 0 | GD EDGAR FRANCO SEGURA, Folio: 475, Factura: 126807324 (GP Recuperacion de Gasto, Folio | | \$300.00 | \$0.00 | \$2,399.00 |
| 81 | 14/04/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 915, Factura: IC 33853489 (GP EDGAR FRANCO SEGURA | | \$734.00 | \$0.00 | \$3,133.00 |
| 81 | 14/04/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 916, Factura: PCK 129221918 (GP EDGAR FRANCO | | \$66.00 | \$0.00 | \$3,199.00 |
| 02 | 29/05/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 1246, Factura: PCK 132021179 (GP Recuperacion de Gasto, | | \$297.00 | \$0.00 | \$3,496.00 |
| 02 | 29/05/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 1247, Factura: IC 36244409 (GP Recuperacion de Gasto, | | \$503.00 | \$0.00 | \$3,999.00 |
| 51 | 08/06/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 1404, Factura: IC 38644384 (GP EDGAR FRANCO GAC | | \$499.00 | \$0.00 | \$4,498.00 |
| 51 | 08/06/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 1405, Factura: TF 277644823 (GP EDGAR FRANCO GAC | | \$300.00 | \$0.00 | \$4,798.00 |
| 90 | 06/07/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 1646, Factura: IC-4148266 (GP EDGAR FRANCO GAC | | \$500.00 | \$0.00 | \$5,298.00 |
| 90 | 06/07/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 1647, Factura: TF-29080944 (GP EDGAR FRANCO GAC | | \$300.00 | \$0.00 | \$5,598.00 |
| 38 | 12/08/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 1915, Factura: TF-30807094 (GP EDGAR FRANCO GAC | | \$300.00 | \$0.00 | \$5,898.00 |
| 38 | 12/08/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 1914, Factura: IC-43477616 (GP EDGAR FRANCO GAC | | \$500.00 | \$0.00 | \$6,398.00 |
| 65 | 10/09/2015 | | Movimiento Directo Automático (EDGAR FRANCO PAGO DE TELEFONIA CELULAR DEL AREA | | \$800.00 | \$0.00 | \$7,198.00 |
| 5131-3171 | | | Servicios Básicos | \$0.00 | \$441,000.00 | \$0.00 | \$441,000.00 |
| 25 | 26/01/2015 | | GD Compra : 23 Factura: 1787, 87 GRUPO HIDALGUENSE DE DESARROLLO SA DE CV (GRUPO | | \$49,000.00 | \$0.00 | \$49,000.00 |
| 17 | 20/02/2015 | 8122044 | GD Folio: 202, Factura: 1920 (PAGO DE SERVICIO DE INTERNET ENLACE DEDICADO DE 20 | | \$49,000.00 | \$0.00 | \$98,000.00 |
| 04 | 23/03/2015 | | GD Compra : 509 Factura: 2002, 87 GRUPO HIDALGUENSE DE DESARROLLO SA DE CV | | \$49,000.00 | \$0.00 | \$147,000.00 |
| 73 | 27/04/2015 | | GD Compra : 890 Factura: 2090, 87 GRUPO HIDALGUENSE DE DESARROLLO SA DE CV | | \$49,000.00 | \$0.00 | \$196,000.00 |
| 33 | 22/05/2015 | 9437800 | GD Folio: 1145, Factura: 2171 (GRUPO HIDALGUENSE DE DESARROLLO F/2171 PAGO DEL | | \$49,000.00 | \$0.00 | \$245,000.00 |
| 33 | 16/06/2015 | | GD Compra : 1346 Factura: 2239, 87 GRUPO HIDALGUENSE DE DESARROLLO SA DE CV | | \$49,000.00 | \$0.00 | \$294,000.00 |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos |
|------------------|---|---------------|-------------------------|---------------|---------------------|
| | | | Cargos | Abonos | |
| 87 | 07/07/2015 GD Compra : 1699 Factura: 2368, 87 GRUPO HIDALGUENSE DE DESARROLLO SA DE CV | | \$49,000.00 | \$0.00 | \$343,000.00 |
| 23 | 07/08/2015 GD Compra : 1863 Factura: 2449, 87 GRUPO HIDALGUENSE DE DESARROLLO SA DE CV | | \$49,000.00 | \$0.00 | \$392,000.00 |
| 70 | 15/09/2015 GD Compra : 2037 Factura: 2551, 87 GRUPO HIDALGUENSE DE DESARROLLO SA DE CV | | \$49,000.00 | \$0.00 | \$441,000.00 |
| 5131-3181 | Servicios Básicos | \$0.00 | \$6,146.36 | \$0.00 | \$6,146.36 |
| 10 | 26/01/2015 GD LORENA VALDEZ FUENTES , Folio: 21, Factura: FOCCA179143 (GP LORENA VALDEZ | | \$174.00 | \$0.00 | \$174.00 |
| 66 | 11/02/2015 0 GD DIANA REYES PEREZ , Folio: 143, Factura: POSE/19340151 (GP Recuperacion de Gasto, Folio | | \$208.40 | \$0.00 | \$382.40 |
| 69 | 11/02/2015 0 GD CESARIO DOMINGO SENOBIO, Folio: 150, Factura: CFDB 8509401 (GP Recuperacion de | | \$170.99 | \$0.00 | \$553.39 |
| 83 | 12/02/2015 0 GD CESARIO DOMINGO SENOBIO, Folio: 168, Factura: FOCCA186618 (GP Recuperacion de | | \$141.00 | \$0.00 | \$694.39 |
| 17 | 06/03/2015 0 GD CESARIO DOMINGO SENOBIO, Folio: 403, Factura: CFDB 8662261 (GP Recuperacion de | | \$170.99 | \$0.00 | \$865.38 |
| 05 | 20/03/2015 0 GD RAUL DE LA TORRE SANCHEZ, Folio: 505, Factura: B 21518 (GP Recuperacion de Gasto, | | \$189.00 | \$0.00 | \$1,054.38 |
| 64 | 31/03/2015 0 GD CESARIO DOMINGO SENOBIO, Folio: 593, Factura: FOCCA 206466 (GP Recuperacion de | | \$144.00 | \$0.00 | \$1,198.38 |
| 79 | 13/04/2015 NA GD EDGAR FRANCO SEGURA, Folio: 912, Factura: A 2674 (GP EDGAR FRANCO SEGURA GAC | | \$208.80 | \$0.00 | \$1,407.18 |
| 31 | 16/04/2015 9559361 GD Folio: 803, Factura: 67719 (FIBREMEX F/67719 MATERIAL PARA MANTENIMIENTO DEL | | \$441.78 | \$0.00 | \$1,848.96 |
| 67 | 21/04/2015 NA GD ARACELI ANGELES CASTILLO, Folio: 852, Factura: PHGFA36091 (GP Recuperacion de Gasto, | | \$195.04 | \$0.00 | \$2,044.00 |
| 11 | 30/04/2015 NA GD RAUL DE LA TORRE SANCHEZ, Folio: 991, Factura: CFDB 8938157 (GP Recuperacion de | | \$170.99 | \$0.00 | \$2,214.99 |
| 10 | 13/05/2015 NA GD CESAR JIMENEZ PELCASTRE, Folio: 1122, Factura: PEFA923411 (GP Recuperacion de | | \$115.22 | \$0.00 | \$2,330.21 |
| 59 | 26/05/2015 NA GD RAUL DE LA TORRE SANCHEZ, Folio: 1203, Factura: CFDB 9078214 (GP Recuperacion de | | \$170.99 | \$0.00 | \$2,501.20 |
| 53 | 10/06/2015 NA GD CESAR HIDALGO RUIZ, Folio: 1335, Factura: CFDB 9135825 (GP Recuperacion de Gasto, | | \$170.99 | \$0.00 | \$2,672.19 |
| 54 | 26/06/2015 NA GD JORGE LARA JUAREZ , Folio: 1531, Factura: CFDB 9222526 (GP Recuperacion de Gasto, | | \$148.00 | \$0.00 | \$2,820.19 |
| 86 | 01/07/2015 NA GD LORENA VALDEZ FUENTES , Folio: 1555, Factura: FOCCA 237760 (GP Recuperacion de | | \$251.00 | \$0.00 | \$3,071.19 |
| 29 | 06/08/2015 NA GD EDGAR FRANCO SEGURA, Folio: 1885, Factura: CFDB 9442605 (GP EDGAR FRANCO | | \$341.98 | \$0.00 | \$3,413.17 |
| 94 | 02/09/2015 0 GD TIMOTEO ESCUDERO MORALES, Folio: 1992, Factura: FOCCA 263224 (GP Recuperacion de | | \$144.00 | \$0.00 | \$3,557.17 |
| 78 | 02/09/2015 GD Compra : 2147 Factura: A 2886, 37 INNOVACION TECNOLOGICA EN EDUCACION SAPI, S.A. | | \$1,628.49 | \$0.00 | \$5,185.66 |
| 49 | 22/09/2015 0 GD TIMOTEO ESCUDERO MORALES, Folio: 2065, Factura: FOCCA 276210 (GP Recuperacion de | | \$164.00 | \$0.00 | \$5,349.66 |
| 72 | 24/09/2015 6405606 GD Folio: 2146, Factura: 0 (FIBREMEX COMPRA DE BOBINAS DE CABLE Y PLUG RJ45 PARA | | \$332.70 | \$0.00 | \$5,682.36 |
| 73 | 25/09/2015 RECLASIFICACION INNOVACION TECNOLOGICA EN EDUCACION F/A2550 PAGO DE | | \$464.00 | \$0.00 | \$6,146.36 |
| 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$126,127.57 | \$0.00 | \$126,127.57 |
| 5132-3261 | Servicios de Arrendamiento | \$0.00 | \$2,088.00 | \$0.00 | \$2,088.00 |
| 56 | 26/06/2015 NA GD Folio: 1532, Factura: 111 (GENARO ANGELES F/111 SERVICIO DE ARRENDAMIENTO DE 4.5 | | \$2,088.00 | \$0.00 | \$2,088.00 |
| 5132-3271 | Servicios de Arrendamiento | \$0.00 | \$103,755.57 | \$0.00 | \$103,755.57 |
| 42 | 23/02/2015 8278044 GD Folio: 239, Factura: 0 (PAGO ANUAL DE MICROSOFT CAMPUS AGREEMENT. GP Directo 239 | | \$86,355.57 | \$0.00 | \$86,355.57 |
| 79 | 21/07/2015 GD Compra : 1634 Factura: 0, 474 LATIN AMERICA SIN BRECHA DIGITAL, S.C. (LATIN AMERICA | | \$17,400.00 | \$0.00 | \$103,755.57 |
| 72 | 21/07/2015 GD Compra : 1788 Factura: 356, 474 LATIN AMERICA SIN BRECHA DIGITAL, S.C. (PAGO A | | \$17,400.00 | \$0.00 | \$121,155.57 |

Usr: Elena

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|------------------|---------------------|---------|----------------|---|---------------|-------------------------|---------------|---------------------|
| | Poliz | Fecha | Cheque / Folio | Concepto | | Cargos | Abonos | |
| 74 | 21/07/2015 | | | Cancelación GD Compra : 1634 Factura: 0, 474 LATIN AMERICA SIN BRECHA DIGITAL, S.C. | | -\$17,400.00 | \$0.00 | \$103,755.57 |
| 5132-3291 | | | | Servicios de Arrendamiento | \$0.00 | \$20,284.00 | \$0.00 | \$20,284.00 |
| 32 | 12/02/2015 | 17782 | | GD Folio: 104, Factura: 081 (RENTA DE SILLAS PARA GRADUACIÓN DE LA GENERACIÓN 2012- | | \$3,480.00 | \$0.00 | \$3,480.00 |
| 07 | 03/08/2015 | | | GD Compra : 1819 Factura: 53, 262 JUAN MANUEL ARTEAGA GOMEZ (RENTA DE ESCENARIO, AUNTO E ILUMINACIÓN PARA LA QUINTA TARDE CULTURAL PARA CUMPLEAÑOS CONFI | | \$10,000.00 | \$0.00 | \$13,480.00 |
| 65 | 04/08/2015 | 17790 | | GD Folio: 1954, Factura: 52 (ANTONIO LIMON F/52 PAGO DE INSTALACION DE LONA PARA EVENTO DEL DIA DEL EMPLERADO DEL 20 JULIO 2015. GR DIAL: 1054 ANTONIO LIMON | | \$3,150.00 | \$0.00 | \$16,630.00 |
| 68 | 26/08/2015 | 17793 | | GD Folio: 1956, Factura: 56 (ANTONIO LIMON HERNANDEZ F/56 LONA QUE FUE UTILIZADA EL DIA 10 DE AGOSTO PARA LA JORNADA DE LIBERACION. GR DIAL: 1056 ANTONIO LIMON | | \$3,654.00 | \$0.00 | \$20,284.00 |
| 5133 | | | | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS | \$0.00 | \$965,224.65 | \$0.00 | \$965,224.65 |
| 5133-3331 | | | | Servicios Profesionales, Científicos y Técnicos y Otros Servicios | \$0.00 | \$1,531.20 | \$0.00 | \$1,531.20 |
| 43 | 20/04/2015 | 8207465 | | GD Folio: 811, Factura: A 1964 (CERTERO ADMINISTRADOR F/A1964 INSTALACION DE CLAVES | | \$1,531.20 | \$0.00 | \$1,531.20 |
| 5133-3341 | | | | Servicios Profesionales, Científicos y Técnicos y Otros Servicios | \$0.00 | \$207,033.29 | \$0.00 | \$207,033.29 |
| 62 | 20/04/2015 | SN | | GD Folio: 1087, Factura: APSF438 (INSTITUTO TEC. MONTERREY F/APSF438 DIPLOMADOS DE | | \$100,000.00 | \$0.00 | \$100,000.00 |
| 70 | 30/06/2015 | 776222 | | GD Folio: 1540, Factura: N (IMNC PAGO DE CURSO ACTUALIZACION DE LA NORMA ISO | | \$15,892.00 | \$0.00 | \$115,892.00 |
| 71 | 30/06/2015 | 776221 | | GD Folio: 1541, Factura: N (IMNC PAGO DE CURSO AUDITORIAS AL SISTEMA DE GESTION DE LA CALIDAD CON BASE EN LA NORMA ISO 10014:2004. GR DIAL: 1541 INSTITUTO MEXICANO | | \$15,892.00 | \$0.00 | \$131,784.00 |
| 72 | 30/06/2015 | 776220 | | GD Folio: 1542, Factura: N (IMNC PAGO DE CURSO PLANEACION ESTRATEGICA Y GESTION DE RIESGOS PARA AUDITORES INTERNOS DEL SISTEMA D. GR DIAL: 1542 INSTITUTO | | \$15,892.00 | \$0.00 | \$147,676.00 |
| 73 | 30/06/2015 | 776219 | | GD Folio: 1543, Factura: N (IMNC PAGO DE CURSO DOCUMENTACION DE UN SISTEMA DE GESTION DE LA CALIDAD PARA AUDITORES INTERNOS DEL GR DIAL: 1543 INSTITUTO | | \$15,892.00 | \$0.00 | \$163,568.00 |
| 66 | 03/08/2015 | NA | | GD Folio: 1815, Factura: F3CD (LEON FELIPE AUSTRIA GONZALEZ IMPARTICIÓN DEL CURSO DE ELECTRONICA CON UNA DURACIÓN DE 40 HORAS. GR DIAL: 1815 LEON FELIPE | | \$4,377.36 | \$0.00 | \$167,945.36 |
| 83 | 02/09/2015 | 0 | | GD Folio: 1975, Factura: 1 (VLADIMIR ASAEI ZERON F/1 PAGO DE SERVICIOS EN DIRECCION DE ENLACE ACADÉMICO CURSO PROFFERUTIC. GR DIAL: 1975 VLADIMIR ASAEI ZERON | | \$5,647.50 | \$0.00 | \$173,592.86 |
| 84 | 02/09/2015 | 0 | | GD Folio: 1976, Factura: 3 (DANIEL ESPINOSA F/3 PAGO DE SERVICIOS EN DIRECCION DE ENLACE ACADÉMICO CURSO PROFFERUTIC. GR DIAL: 1976 DANIEL ESPINOSA | | \$5,647.50 | \$0.00 | \$179,240.36 |
| 92 | 02/09/2015 | 0 | | GD Folio: 1990, Factura: DF9905D0 (ANA SAIRETH SAGAÓN PAGO DE SERVICIOS EN DIRECCION DE ENLACE ACADÉMICO CURSO PROFFERUTIC. GR DIAL: 1990 ANA | | \$6,776.99 | \$0.00 | \$186,017.35 |
| 12 | 02/09/2015 | 0 | | GD Folio: 2020, Factura: 2 (DULCE MARIA GODINEZ F/2 PAGO DE SERVICIOS EN DIRECCION DE ENLACE ACADÉMICO CURSO PROFFERUTIC. GR DIAL: 2020 DULCE MARIA GODINEZ | | \$5,421.60 | \$0.00 | \$191,438.95 |
| 30 | 24/09/2015 | 782509 | | GD Folio: 2156, Factura: 33 (TANIA E. MEZA F/33 PAGO DE CURSO EQUIDAD DE GENERO | | \$12,694.34 | \$0.00 | \$204,133.29 |
| 29 | 30/09/2015 | 782508 | | GD Folio: 2155, Factura: 58 A (IDELE F/58A PAGO DE CURSO DESARROLLO Y ESTUDIOS DE GÉNERO. GR DIAL: 2155 INSTITUTO DE DESARROLLO LOCAL Y EDUCACION IDELE | | \$2,900.00 | \$0.00 | \$207,033.29 |
| 5133-3361 | | | | Servicios Profesionales, Científicos y Técnicos y Otros Servicios | \$0.00 | \$23,960.08 | \$0.00 | \$23,960.08 |
| 99 | 19/02/2015 | | | GD MARIO HERNANDEZ ESCOBEDO , Folio: 361, Factura: 395010 (GP MARIO HERNÁNDEZ | | \$32.80 | \$0.00 | \$32.80 |
| 55 | 26/05/2015 | NA | | GD DIANA REYES PEREZ , Folio: 1190, Factura: FAOMXMMS 516507 (GP Recuperación de Gasto, | | \$15.80 | \$0.00 | \$48.60 |
| 19 | 29/05/2015 | | | GD Compra : 1289 Factura: D 656, 36 INMOBILIARIA MARPA DE PACHUCA, S.A. DE C.V. | | \$23,650.43 | \$0.00 | \$23,699.03 |
| 91 | 18/06/2015 | NA | | GD DIANA REYES PEREZ , Folio: 1440, Factura: POSE 22291742 (GP Recuperacion de Gasto, | | \$133.75 | \$0.00 | \$23,832.78 |
| 26 | 23/06/2015 | NA | | GD EDGAR FRANCO SEGURA, Folio: 1492, Factura: FAOMXPOS 5984452 (GP Recuperacion de | | \$51.20 | \$0.00 | \$23,883.98 |
| 85 | 28/07/2015 | 0 | | GD DIANA REYES PEREZ , Folio: 1732, Factura: 6143812 (GP Recuperacion de Gasto, Folio | | \$61.10 | \$0.00 | \$23,945.08 |
| 61 | 03/08/2015 | NA | | GD DIANA REYES PEREZ , Folio: 1809, Factura: 6340743 (GP Recuperacion de Gasto, Folio | | \$15.00 | \$0.00 | \$23,960.08 |
| 5133-3381 | | | | Servicios Profesionales, Científicos y Técnicos y Otros Servicios | \$0.00 | \$732,700.08 | \$0.00 | \$732,700.08 |
| 01 | 23/03/2015 | | | GD Compra : 508 Factura: E 020302, 53 POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE | | \$244,233.36 | \$0.00 | \$244,233.36 |

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-----------|---------------------|-------|----------------|---|-------------------------|--------------|--------------|--------------|
| | Poliz | Fecha | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 60 | 20/04/2015 | | | GD Compra : 815 Factura: E 020746, 53 POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO (POLICIA INDUSTRIAL BANCARIA E/F 01670 PAGO POR SERVICIO DE VOUCHER ANO | \$81,411.12 | \$0.00 | \$325,644.48 | |
| 88 | 18/05/2015 | | | GD Compra : 1132 Factura: E 21273, 53 POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO (POLICIA INDUSTRIAL BANCARIA E/F 01670 PAGO POR SERVICIO DE VOUCHER ANO | \$81,411.12 | \$0.00 | \$407,055.60 | |
| 30 | 10/06/2015 | | | GD Compra : 1320 Factura: E 21883 , 53 POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO (POLICIA INDUSTRIAL BANCARIA E/F 01670 PAGO POR SERVICIO DE VOUCHER ANO | \$81,411.12 | \$0.00 | \$488,466.72 | |
| 84 | 06/07/2015 | | | GD Compra : 1698 Factura: E 022394, 53 POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO (PAGO POR SERVICIO DE VOUCHER ANO DE LA UNIVERSIDAD DEL PERIODO 01 AL 04 | \$81,411.12 | \$0.00 | \$569,877.84 | |
| 29 | 12/08/2015 | | | GD Compra : 1865 Factura: E 022903, 53 POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO (PAGO POR SERVICIO DE VOUCHER ANO CORRESPONDIENTE AL PERIODO DEL 01 | \$81,411.12 | \$0.00 | \$651,288.96 | |
| 64 | 15/09/2015 | | | GD Compra : 2021 Factura: E 023427, 53 POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO (POLICIA INDUSTRIAL BANCARIA E/F 003427 PAGO POR SERVICIO DE VOUCHER ANO | \$81,411.12 | \$0.00 | \$732,700.08 | |
| 5134 | | | | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$515,716.98 | \$0.00 | \$515,716.98 |
| 5134-3411 | | | | Servicios Financieros, Bancarios y Comerciales | \$0.00 | \$77,198.09 | \$0.00 | \$77,198.09 |
| 13 | 30/01/2015 | 0560 | | GD Folio: 90, Factura: NA (COMISIONES BANCARIAS DEL MES DE ENERO 2015 (GASTOS DE | \$203.00 | \$0.00 | \$203.00 | |
| 14 | 30/01/2015 | 0970 | | GD Folio: 91, Factura: NA (COMISION BANCARIA EXCEDENTE EPYME 2.5 ENE 2015 (NOMINA). | \$2,258.52 | \$0.00 | \$2,461.52 | |
| 15 | 30/01/2015 | 0560 | | GD Folio: 92, Factura: NA (COMISION MEM EPYME ENE 2015 (NOMINA). GP Directo 92 | \$574.20 | \$0.00 | \$3,035.72 | |
| 11 | 30/01/2015 | | | COMISIONES BANCARIAS GENERADAS EN LA CUENTA DEL MES DE ENE 15 (COMISIONES | \$116.00 | \$0.00 | \$3,151.72 | |
| 12 | 30/01/2015 | | | COMISIONES BANCARIAS GENERADAS EN LA CUENTA DEL MES DE ENE 15 (COMISIONES | \$120.64 | \$0.00 | \$3,272.36 | |
| 13 | 30/01/2015 | | | COMISIONES BANCARIAS GENERADAS EN LA CUENTA DEL MES DE ENE 15 (COMISIONES | \$30.16 | \$0.00 | \$3,302.52 | |
| 14 | 30/01/2015 | | | COMISIONES BANCARIAS GENERADAS EN LA CUENTA DEL MES DE ENE 15 (COMISIONES | \$195.95 | \$0.00 | \$3,498.47 | |
| 27 | 09/02/2015 | 0 | | COMISIONES BANCARIAS POR CHEQUE SIN FONDOS DEL MES DE FEBRERO 2015 | \$34.98 | \$0.00 | \$3,533.45 | |
| 22 | 13/02/2015 | 0 | | COMISIONES BANCARIAS POR CHEQUE SIN FONDOS DEL MES DE FEBRERO 2015 | \$116.00 | \$0.00 | \$3,649.45 | |
| 80 | 27/02/2015 | 0 | | GD Folio: 636, Factura: 0 (COMISION BANCARIA OP AD PAQ FEB 2015 NÓMINA. GP Directo 636 | \$2,436.00 | \$0.00 | \$6,085.45 | |
| 81 | 27/02/2015 | 0 | | GD Folio: 637, Factura: 0 (COMISION MEM EPYME FEB 2015 NÓMINA. GP Directo 637 BANCO | \$574.20 | \$0.00 | \$6,659.65 | |
| 23 | 27/02/2015 | 0 | | COMISION MEM EPYME FEB 2015 NÓMINA (COMISION MEM EPYME FEB 2015 NÓMINA) | \$0.00 | \$0.00 | \$6,659.65 | |
| 24 | 27/02/2015 | 0 | | COMISION BANCARIA OP AD PAQ FEB 2015 NÓMINA (COMISION BANCARIA OP AD PAQ FEB | \$0.00 | \$0.00 | \$6,659.65 | |
| 25 | 27/02/2015 | 0 | | COMISIONES BANCARIAS GENERADAS EN EL MES DE FEBRERO 2015 (COMISIONES | \$232.00 | \$0.00 | \$6,891.65 | |
| 26 | 27/02/2015 | 0 | | COMISIONES GENERADOS EN LA CUENTA DEL MES DE FEBRERO (COMISIONES | \$241.28 | \$0.00 | \$7,132.93 | |
| 47 | 13/03/2015 | 0 | | COMISIONES BANCARIAS GENERADAS EN LA CUENTA EN EL MES DE MARZO/15 | \$116.00 | \$0.00 | \$7,248.93 | |
| 39 | 17/03/2015 | 0 | | GD Folio: 588, Factura: 1 (BANCO SANTANDER MEXICO PAGO DE SERVICIOS | \$29,000.00 | \$0.00 | \$36,248.93 | |
| 75 | 30/03/2015 | 0 | | GD Folio: 624, Factura: 0 (COMISIONES BANCARIAS OP AD PAQ MAR/15 (NÓMINA). GP Directo | \$2,404.68 | \$0.00 | \$38,653.61 | |
| 76 | 31/03/2015 | 0 | | GD Folio: 625, Factura: 0 (COMISION MEM EPYME MAR/15 (NÓMINA). GP Directo 625 BANCO | \$574.20 | \$0.00 | \$39,227.81 | |
| 44 | 31/03/2015 | 0 | | COMISIONES BANCARIAS GENERADAS EN EL MES DE MARZO/15 (COMISIONES BANCARIAS | \$203.00 | \$0.00 | \$39,430.81 | |
| 45 | 31/03/2015 | 0 | | COMISIONES BANCARIAS GENERADAS EN EL MES DE MARZO/15 (COMISIONES BANCARIAS | \$232.00 | \$0.00 | \$39,662.81 | |
| 46 | 31/03/2015 | 0 | | COMISIONES BANCARIAS GENERADAS EN EL MES DE MARZO/15 (COMISIONES BANCARIAS | \$135.72 | \$0.00 | \$39,798.53 | |
| 48 | 31/03/2015 | 0 | | COMISIONES BANCARIAS GENERADAS EN LA CUENTA EN EL MES DE MARZO/15 | \$116.00 | \$0.00 | \$39,914.53 | |
| 55 | 13/04/2015 | SN | | GD Folio: 1081, Factura: SN (COMISION BANCARIA POR MANEJO DE CUENTA EN EL MES DE | \$232.00 | \$0.00 | \$40,146.53 | |
| 56 | 13/04/2015 | SN | | GD Folio: 1082, Factura: SN (COMISION BANCARIA POR MANEJO DE CUENTA EN EL MES DE | \$232.00 | \$0.00 | \$40,378.53 | |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|------------------|---------------------|----------------|---|---------------|-------------------------|-------------------|---------------|-------------------|
| | | | | | Cargos | Abonos | | |
| Poliz | Fecha | Cheque / Folio | Concepto | | | | | |
| 54 | 30/04/2015 | SN | GD Folio: 1080, Factura: SN (COMISION BANCARIA POR ANUALIDAD EN EL MES DE ABRIL (NOMINA)) | | \$203.00 | \$0.00 | \$40,581.53 | |
| 57 | 30/04/2015 | SN | GD Folio: 1083, Factura: SN (COMISION BANCARIA POR ANUALIDAD EN EL MES DE ABRIL (NOMINA)) | | \$203.00 | \$0.00 | \$40,784.53 | |
| 58 | 30/04/2015 | SN | GD Folio: 1084, Factura: SN (COMISION BANCARIA EXCEDENTES EPYME EN LE MES DE ABRIL (NOMINA)) | | \$1,632.12 | \$0.00 | \$42,416.65 | |
| 59 | 30/04/2015 | SN | GD Folio: 1085, Factura: SN (COMISION BANCARIA MEM E-PYME EN EL MES DE ABRIL (NOMINA)) | | \$574.20 | \$0.00 | \$42,990.85 | |
| 73 | 30/04/2015 | SN | COMISION BANCARIA POR ANUALIDAD EN EL MES DE ABRIL (ASISTENCIA TECNICA) | | \$203.00 | \$0.00 | \$43,193.85 | |
| 74 | 30/04/2015 | SN | COMISION BANCARIA POR MANEJO DE CUENTA EN EL MES DE ABRIL (FAC 2013) (COMISION BANCARIA POR MANEJO DE CUENTA EN EL MES DE ABRIL (FAC 2013)) | | \$232.00 | \$0.00 | \$43,425.85 | |
| 75 | 30/04/2015 | SN | COMISION BANCARIA POR CHEQUES PAGADOS (SEDAGRO PSS) (COMISION BANCARIA POR CHEQUES PAGADOS (SEDAGRO PSS)) | | \$45.24 | \$0.00 | \$43,471.09 | |
| 76 | 30/04/2015 | SN | COMISIONES GENERADAS EN LA CUENTA EN EL MES DE MAR 2015 (PROFOCIE) | | \$3,480.00 | \$0.00 | \$46,951.09 | |
| 90 | 05/05/2015 | NA | COMISIONES GENERADAS EN LA CUENTA EN EL MES DE MAY 2015 (SEDAGRO PSS) | | \$1,102.00 | \$0.00 | \$48,053.09 | |
| 91 | 29/05/2015 | NA | Movimiento Directo Automático (COMISION BANCARIA EXCEDENTES EPYME EN LE MES DE MAYO (NOMINA)) | | \$1,952.28 | \$0.00 | \$50,005.37 | |
| 92 | 29/05/2015 | NA | Movimiento Directo Automático (COMISION BANCARIA MEM E-PYME EN EL MES DE MAYO (NOMINA)) | | \$574.20 | \$0.00 | \$50,579.57 | |
| 93 | 29/05/2015 | NA | COMISIONES BANCARIAS GENERADAS EN EL MES DE MAY15 (FAC 2013) (COMISIONES BANCARIAS GENERADAS EN EL MES DE MAY15 (FAC 2013)) | | \$232.00 | \$0.00 | \$50,811.57 | |
| 94 | 29/05/2015 | NA | COMISIONES BANCARIAS GENERADAS EN EL MES DE MAY15 (SEDAGRO PSS) | | \$232.00 | \$0.00 | \$51,043.57 | |
| 12 | 30/06/2015 | NA | Movimiento Directo Automático (COMISION BANCARIA EXCEDENTES EPYME EN LE MES DE JUNIO (NOMINA)) | | \$1,757.40 | \$0.00 | \$52,800.97 | |
| 13 | 30/06/2015 | NA | Movimiento Directo Automático (COMISION BANCARIA MEM E-PYME EN EL MES DE JUNIO (NOMINA)) | | \$574.20 | \$0.00 | \$53,375.17 | |
| 14 | 30/06/2015 | NA | COMISIONES BANCARIAS GENERADAS EN EL MES DE JUN15 (FAC 2013) (COMISIONES BANCARIAS GENERADAS EN EL MES DE JUN15 (FAC 2013)) | | \$232.00 | \$0.00 | \$53,607.17 | |
| 15 | 30/06/2015 | NA | COMISIONES FIDUCIARIAS GENERADAS EN EL MES DE ABRIL 15 (PROFOCIE) (COMISIONES FIDUCIARIAS GENERADAS EN EL MES DE ABRIL 15 (PROFOCIE)) | | \$34,336.00 | \$0.00 | \$87,943.17 | |
| 16 | 30/06/2015 | NA | COMISIONES FIDUCIARIAS GENERADAS EN EL MES DE MAYO 15 (PROFOCIE) (COMISIONES FIDUCIARIAS GENERADAS EN EL MES DE MAYO 15 (PROFOCIE)) | | \$3,480.00 | \$0.00 | \$91,423.17 | |
| 17 | 30/06/2015 | NA | COMISIONES BANCARIAS GENERADAS EN EL MES DE JUN15 (FONDO DE RESERVA) | | \$203.00 | \$0.00 | \$91,626.17 | |
| 78 | 01/07/2015 | | RECLASIFICACION COMISIONES FIDUCIARIAS GENERADAS EN EL MES DE ABR/15 (RECLASIFICACION COMISIONES FIDUCIARIAS GENERADAS EN EL MES DE ABR/15) | | -\$29,000.00 | \$0.00 | \$62,626.17 | |
| 32 | 01/07/2015 | NA | COMISIONES FIDUCIARIAS GENERADAS EN EL MES DE JUNIO DE 2015 (PROFOCIE) | | \$3,480.00 | \$0.00 | \$66,106.17 | |
| 28 | 30/07/2015 | NA | Movimiento Directo Automático (COMISION BANCARIA EXCEDENTE EPYME 2.5 JULIO DE 2015.) | | \$943.08 | \$0.00 | \$67,049.25 | |
| 29 | 30/07/2015 | NA | Movimiento Directo Automático (COMISIONES BANCARIAS GENERADAS EN EL MES DE JULIO (NOMINA)) | | \$574.20 | \$0.00 | \$67,623.45 | |
| 30 | 30/07/2015 | NA | COMISIONES BANCARIAS GENERADAS EN EL MES DE JULIO DE 2015. (COMISIONES BANCARIAS GENERADAS EN EL MES DE JULIO DE 2015.) | | \$232.00 | \$0.00 | \$67,855.45 | |
| 70 | 31/08/2015 | 0 | GD Folio: 1963, Factura: na (COMISION MEM E PYME DEL MES DE AGOSTO 2015 (NOMINA). GP | | \$574.20 | \$0.00 | \$68,429.65 | |
| 50 | 31/08/2015 | 0 | COMISION BANCARIA POR MANEJO DE CUENTA DEL MES DE AGOSTO 2015 (FAC 2013) | | \$232.00 | \$0.00 | \$68,661.65 | |
| 51 | 31/08/2015 | 0 | COMISION BANCARIA POR ANUALIDAD DEL MES DE AGOSTO 2015 (SEDAGRO) (COMISION BANCARIA POR ANUALIDAD DEL MES DE AGOSTO 2015 (SEDAGRO)) | | \$203.00 | \$0.00 | \$68,864.65 | |
| 31 | 30/09/2015 | 0 | GD Folio: 2157, Factura: NA (COMISION BANCARIA EXCEDENTES EPYME 2.5 (NOMINA)) | | \$567.24 | \$0.00 | \$69,431.89 | |
| 32 | 30/09/2015 | 0 | GD Folio: 2158, Factura: NA (COMISION BANCARIA MEMBRESIA E PYME SEP15 (NOMINA). GP | | \$574.20 | \$0.00 | \$70,006.09 | |
| 68 | 30/09/2015 | NA | COMISIONES BANCARIAS GENERADAS EN EL MES DE SEP15 (FAC 2013) (COMISIONES BANCARIAS GENERADAS EN EL MES DE SEP15 (FAC 2013)) | | \$232.00 | \$0.00 | \$70,238.09 | |
| 69 | 30/09/2015 | 0 | COMISIONES FIDUCIARIAS GENERADAS EN EL MES DE JUL 15 (PROFOCIE) (COMISIONES FIDUCIARIAS GENERADAS EN EL MES DE JUL 15 (PROFOCIE)) | | \$3,480.00 | \$0.00 | \$73,718.09 | |
| 70 | 30/09/2015 | NA | COMISIONES FIDUCIARIAS GENERADAS EN EL MES DE AGO 15 (PROFOCIE) (COMISIONES FIDUCIARIAS GENERADAS EN EL MES DE AGO 15 (PROFOCIE)) | | \$3,480.00 | \$0.00 | \$77,198.09 | |
| 5134-3441 | | | Servicios Financieros, Bancarios y Comerciales | | \$0.00 | \$3,308.90 | \$0.00 | \$3,308.90 |
| 34 | 26/01/2015 | | GD Compra : 51 Factura: RA1019822, 94 AFIANZADORA ASERTA, S.A. DE C.V. (AFIANZADORA | | \$3,308.90 | \$0.00 | \$3,308.90 | |

01:26 p.m.

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|------------------|---|----------------|--|---------------|-------------------------|---------------|---------------------|
| | | | | | Cargos | Abonos | |
| Poliz | Fecha | Cheque / Folio | Concepto | | | | |
| 5134-3451 | Servicios Financieros, Bancarios y Comerciales | | | \$0.00 | \$433,874.00 | \$0.00 | \$433,874.00 |
| 07 | 16/01/2015 | | GD Compra : 2 Factura: A 3003482, 57 SEGUROS INBURSA, S.A. (SEGURO EMPRESARIAL, | | \$37,970.68 | \$0.00 | \$37,970.68 |
| 65 | 10/02/2015 | | GD Compra : 177 Factura: 7453, 57 SEGUROS INBURSA, S.A. (PAGO POR SERVICIO DE | | \$36,610.27 | \$0.00 | \$74,580.95 |
| 65 | 12/03/2015 | | GD Compra : 467 Factura: 0001, 57 SEGUROS INBURSA, S.A. (PAGO DE SEGURO | | \$37,970.49 | \$0.00 | \$112,551.44 |
| 69 | 23/04/2015 | | GD Compra : 867 Factura: AAI2485521 ABI4031711,12,, 57 SEGUROS INBURSA, S.A. (SEGURO | | \$39,094.23 | \$0.00 | \$151,645.67 |
| 81 | 23/04/2015 | | Cancelación GD Compra : 867 Factura: AAI2485521 ABI4031711,12,, 57 SEGUROS INBURSA, S.A. | | -\$39,094.23 | \$0.00 | \$112,551.44 |
| 82 | 23/04/2015 | | GD Compra : 1088 Factura: AAI2485521 ABI4031711 12, 57 SEGUROS INBURSA, S.A. | | \$39,094.23 | \$0.00 | \$151,645.67 |
| 04 | 28/05/2015 | | GD Compra : 1214 Factura: AAI2645611 ABI4245809 10, 57 SEGUROS INBURSA, S.A. | | \$31,563.15 | \$0.00 | \$183,208.82 |
| 69 | 19/06/2015 | 8279874 | GD EDGAR FRANCO SEGURA, Folio: 1507, Factura: A 3003723 (GP SEGUROS INBURSA PAGO | | \$788.24 | \$0.00 | \$183,997.06 |
| 69 | 19/06/2015 | 8279874 | GD EDGAR FRANCO SEGURA, Folio: 1508, Factura: A 3003724 (GP SEGUROS INBURSA PAGO | | \$788.24 | \$0.00 | \$184,785.30 |
| 69 | 19/06/2015 | 8279874 | GD EDGAR FRANCO SEGURA, Folio: 1509, Factura: A 3003725 (GP SEGUROS INBURSA PAGO | | \$788.24 | \$0.00 | \$185,573.54 |
| 69 | 19/06/2015 | 8279874 | GD EDGAR FRANCO SEGURA, Folio: 1510, Factura: A 3003726 (GP SEGUROS INBURSA PAGO | | \$788.24 | \$0.00 | \$186,361.78 |
| 69 | 19/06/2015 | 8279874 | GD EDGAR FRANCO SEGURA, Folio: 1511, Factura: A 3003727 (GP SEGUROS INBURSA PAGO | | \$788.24 | \$0.00 | \$187,150.02 |
| 69 | 19/06/2015 | 8279874 | GD EDGAR FRANCO SEGURA, Folio: 1512, Factura: A 3003728 (GP SEGUROS INBURSA PAGO | | \$788.24 | \$0.00 | \$187,938.26 |
| 58 | 30/06/2015 | | GD Compra : 1547 Factura: A 3003731 A, 461 QUALITAS COMPANIA DE SEGUROS, S.A. DE C.V. | | \$104,721.00 | \$0.00 | \$292,659.26 |
| 63 | 30/06/2015 | | GD Compra : 1548 Factura: A 3003834, 57 SEGUROS INBURSA, S.A. (SEGUROS INBURSA | | \$25,831.80 | \$0.00 | \$318,491.06 |
| 66 | 30/06/2015 | | GD Compra : 1549 Factura: NA, 463 ABA SEGUROS, S.A. DE C.V. (ABA SEGUROS PAGO DE | | \$115,382.94 | \$0.00 | \$433,874.00 |
| 5134-3461 | Servicios Financieros, Bancarios y Comerciales | | | \$0.00 | \$735.99 | \$0.00 | \$735.99 |
| 41 | 22/05/2015 | NA | GD MARIO HERNANDEZ ESCOBEDO , Folio: 1169, Factura: DF 150415758 (GP Recuperacion de | | \$260.00 | \$0.00 | \$260.00 |
| 41 | 22/05/2015 | NA | GD MARIO HERNANDEZ ESCOBEDO , Folio: 1170, Factura: DF 150415812 (GP Recuperacion de | | \$475.99 | \$0.00 | \$735.99 |
| 5134-3471 | Servicios Financieros, Bancarios y Comerciales | | | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| 01 | 29/05/2015 | NA | GD Folio: 1245, Factura: 116 (LILIA GOMEZ F/116 TRASLADO DE UNIDAD CHEVROLET | | \$600.00 | \$0.00 | \$600.00 |
| 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y | | | \$0.00 | \$373,160.84 | \$0.00 | \$373,160.84 |
| 5135-3511 | Servicios de Instalación, Reparación, Mantenimiento y Conservación | | | \$0.00 | \$98,521.32 | \$0.00 | \$98,521.32 |
| 16 | 27/03/2015 | | GD Compra : 571 Factura: 38, 314 CONAFRAP SA DE CV (CONAFRAP SA F/38 PAGO DE | | \$22,950.02 | \$0.00 | \$22,950.02 |
| 66 | 21/04/2015 | | GD Compra : 821 Factura: 39, 314 CONAFRAP SA DE CV (CONAFRAP F/39 SUMINISTRO Y | | \$8,236.00 | \$0.00 | \$31,186.02 |
| 91 | 30/04/2015 | 8903903 | GD Folio: 953, Factura: 51, 54, 55, 53 (CONAFRAP F/51 PAVIMENTO DE CONCRETO EN | | \$23,055.00 | \$0.00 | \$54,241.02 |
| 76 | 30/04/2015 | | GD Compra : 1014 Factura: 52, 314 CONAFRAP SA DE CV (CONAFRAP F/52 CONSTRUCCION | | \$14,732.00 | \$0.00 | \$68,973.02 |
| 98 | 26/05/2015 | | GD Compra : 1207 Factura: 60, 314 CONAFRAP SA DE CV (CONAFRAP F/60 MANTENIMIENTO A | | \$24,592.00 | \$0.00 | \$93,565.02 |
| 05 | 29/05/2015 | 9366661 | GD Folio: 1250, Factura: 64, 63 (CONAFRAP F/64, 63 COLOCACION DE PELICULA ESMERILADA | | \$4,956.30 | \$0.00 | \$98,521.32 |
| 5135-3521 | Servicios de Instalación, Reparación, Mantenimiento y Conservación | | | \$0.00 | \$26,188.60 | \$0.00 | \$26,188.60 |
| 88 | 23/02/2015 | | GD Compra : 236 Factura: 3974 F, 221 FRANK ALEXANDER VEYTIA VIEJO (RECARGA DE | | \$14,999.96 | \$0.00 | \$14,999.96 |

Usr: Elena

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos |
|------------------|---|---|-------------------------|---------------|---------------------|
| | | | Cargos | Abonos | |
| Poliz | Fecha Cheque / Folio | Concepto | | | |
| 29 | 24/06/2015 8706572 | GD Folio: 1496, Factura: A 132 (CONSTRUCTORA E INSUMOS ZCHEL F/A132 MANTENIMIENTO A | \$6,200.00 | \$0.00 | \$21,199.96 |
| 26 | 31/07/2015 0 | GD JAVIER VILLEGAS GARCIA, Folio: 1777, Factura: 12 A (GP Recuperacion de Gasto, Folio | \$129.98 | \$0.00 | \$21,329.94 |
| 23 | 15/09/2015 9890397 | GD Folio: 2024, Factura: 4275 F (FRANK ALEXANDER VEYTIA F/4275F PAGO DE RECARGA Y | \$4,858.66 | \$0.00 | \$26,188.60 |
| 5135-3522 | Servicios de Instalación, Reparación, Mantenimiento y Conservación | \$0.00 | \$3,400.01 | \$0.00 | \$3,400.01 |
| 35 | 29/05/2015 | Movimiento Directo Automático (LUIS ALBERTO DIAZ F/1258 MANTENIMIENTO A LAS CAMARAS | \$3,400.01 | \$0.00 | \$3,400.01 |
| 5135-3531 | Servicios de Instalación, Reparación, Mantenimiento y Conservación | \$0.00 | \$78,388.21 | \$0.00 | \$78,388.21 |
| 22 | 23/01/2015 | GD Compra : 7 Factura: 281E, 7 CANO GARCIA JUAN MANUEL (J. MANUEL CANO F/281E | \$15,000.01 | \$0.00 | \$15,000.01 |
| 97 | 24/02/2015 | GD Compra : 242 Factura: 286E, 7 CANO GARCIA JUAN MANUEL (MANTENIMIENTO A | \$9,396.00 | \$0.00 | \$24,396.01 |
| 00 | 24/02/2015 | GD Compra : 243 Factura: 287E, 7 CANO GARCIA JUAN MANUEL (MANTENIMIENTO | \$9,817.08 | \$0.00 | \$34,213.09 |
| 40 | 31/03/2015 | GD Compra : 619 Factura: 49 FE, 319 JORGE SALDAÑA RAMOS (JORGE SALDAÑA RAMOS | \$27,144.00 | \$0.00 | \$61,357.09 |
| 07 | 29/05/2015 | GD Compra : 1234 Factura: 2, 319 JORGE SALDAÑA RAMOS (JORGE SALDAÑA F/2 | \$17,031.12 | \$0.00 | \$78,388.21 |
| 5135-3551 | Servicios de Instalación, Reparación, Mantenimiento y Conservación | \$0.00 | \$151,674.30 | \$0.00 | \$151,674.30 |
| 10 | 16/01/2015 | GD Compra : 3 Factura: PS457, 76 NAMI PACHUCA SA DE CV (NAMI PACHUCA SERV. DE | \$497.64 | \$0.00 | \$497.64 |
| 37 | 30/01/2015 | GD Compra : 87 Factura: 142, 89 JAVIER RIVERO TEYSSIER (JAVIER RIVERO TEYSSIER F/142 | \$1,450.00 | \$0.00 | \$1,947.64 |
| 31 | 20/02/2015 0 | GD RUBEN MONTEERRUBIO LARA , Folio: 221, Factura: 8120 (GP Recuperacion de Gasto, Folio | \$90.00 | \$0.00 | \$2,037.64 |
| 41 | 02/03/2015 | GD Compra : 382 Factura: FE 3158, 24 GRUPO LLANTERO FULY, S.A. DE C.V. (PAGO DE | \$58.00 | \$0.00 | \$2,095.64 |
| 16 | 10/03/2015 0 | GD EDGAR FRANCO SEGURA, Folio: 658, Factura: A 2936 (GP EDGAR FRANCO SEGURA GAC | \$3,200.00 | \$0.00 | \$5,295.64 |
| 68 | 12/03/2015 | GD Compra : 469 Factura: AS 39095, 3 ALECSA PACHUCA, S.A. DE C.V. (F/A S 39095 PAGO DE | \$7,113.00 | \$0.00 | \$12,408.64 |
| 74 | 13/03/2015 | GD Compra : 471 Factura: 156, 89 JAVIER RIVERO TEYSSIER (F/156 PAGO DE SERVICIO DE | \$3,613.40 | \$0.00 | \$16,022.04 |
| 77 | 18/03/2015 | GD Compra : 496 Factura: A 2976, 291 JOSÉ ALFREDO RUIZ QUIROZ (JOSE ALFREDO RUIZ | \$6,000.00 | \$0.00 | \$22,022.04 |
| 36 | 19/03/2015 8769692 | GD JAVIER VILLEGAS GARCIA, Folio: 734, Factura: A 197 (GP JAVIER VILLEGAS GARCIA | \$300.00 | \$0.00 | \$22,322.04 |
| 34 | 31/03/2015 | GD Compra : 583 Factura: 875, 241 ARTURO PEREZ GRANADOS (ARTURO PEREZ GRANADOS | \$990.00 | \$0.00 | \$23,312.04 |
| 37 | 31/03/2015 | GD Compra : 599 Factura: A 225, 318 PRICILIANO REYES PAREDES (PRICILIANO REYES | \$499.99 | \$0.00 | \$23,812.03 |
| 51 | 20/04/2015 | GD Compra : 812 Factura: 166, 163, 89 JAVIER RIVERO TEYSSIER (JAVIER RIVERO F/166, | \$4,350.00 | \$0.00 | \$28,162.03 |
| 74 | 24/04/2015 9100362 | GD Folio: 868, Factura: 172 (JAVIER RIVERO F/172 MANTENIMIENTO A LA UNIDAD | \$5,318.60 | \$0.00 | \$33,480.63 |
| 75 | 24/04/2015 9115915 | GD Folio: 869, Factura: A3106 (JOSE ALFREDO RUIZ F/3106 ADQUISICION DE NEUMATICOS DE | \$6,400.00 | \$0.00 | \$39,880.63 |
| 76 | 24/04/2015 9123857 | GD Folio: 870, Factura: A 3107 (JOSE ALFREDO RUIZ F/A3107 ADQUISICION DE NEUMATICOS | \$1,600.00 | \$0.00 | \$41,480.63 |
| 89 | 29/04/2015 8273778 | GD Folio: 952, Factura: B 242 (C. GP Directo 952 JUAN ALVARADO DEL CASTILLO, Pago: 127) | \$8,800.00 | \$0.00 | \$50,280.63 |
| 92 | 30/04/2015 8903910 | GD Folio: 954, Factura: 950, 948 (ARTURO PEREZ GRANADOS F/950 MANTENIMIENTO | \$180.02 | \$0.00 | \$50,460.65 |
| 27 | 30/04/2015 NA | GD Folio: 1015, Factura: FE 3466 (GRUPO LLANTERO FULY F/FE3466 MANTENIMIENTO A | \$58.00 | \$0.00 | \$50,518.65 |
| 89 | 11/05/2015 8698948 | GD Folio: 1092, Factura: 177 (JAVIER RIVERO F/177 SERVICIO DE MANTENIMIENTO, DE | \$4,002.00 | \$0.00 | \$54,520.65 |
| 19 | 18/05/2015 8616956 | GD Folio: 1131, Factura: 180,179 (JAVIER RIVERO F/180, 179 MANTENIMIENTO A UNIDAD | \$3,538.00 | \$0.00 | \$58,058.65 |
| 57 | 26/05/2015 NA | GD CRISOFORO HERNANDEZ NAJERA, Folio: 1193, Factura: F0CF34264C914D5B9E21 (GP | \$116.00 | \$0.00 | \$58,174.65 |

| Cuenta | Nombre de la Cuenta | Saldo Inicial | <u>Movimientos del Periodo</u> | | Saldos |
|--------|---------------------|--|--------------------------------|--------|--------------|
| | | | Cargos | Abonos | |
| 60 | 26/05/2015 NA | GD Folio: 1204, Factura: FE 3560 (GRUPO LLANTERO FULY F/FE3560 MANTENIMIENTO A | \$713.10 | \$0.00 | \$58,887.75 |
| 64 | 26/05/2015 8034948 | GD Folio: 1208, Factura: 183 (JAVIER RIVERO F/183 MANTENIMIENTO A CAMIONETA TOYOTA | \$1,566.00 | \$0.00 | \$60,453.75 |
| 74 | 28/05/2015 8903458 | GD Folio: 1215, Factura: A 3242 (JOSE ALFREDO RUIZ F/A3242 ADQUISICION DE 4 LLANTAS | \$6,400.00 | \$0.00 | \$66,853.75 |
| 75 | 28/05/2015 8903459 | GD Folio: 1216, Factura: 8889 (DINA CAMIONES F/8889 MANTENIMIENTO AL AUTOBUS DINA | \$5,702.13 | \$0.00 | \$72,555.88 |
| 89 | 28/05/2015 8943191 | GD Folio: 1231, Factura: 189 (JAVIER RIVERO F/189 MANTENIMIENTO A TSURU HMT8588 DE | \$1,252.80 | \$0.00 | \$73,808.68 |
| 96 | 29/05/2015 9171067 | GD Folio: 1237, Factura: A 289 (PRICILIANO REYES F/A289 MANTENIMIENTO A UNIDAD LUV | \$284.20 | \$0.00 | \$74,092.88 |
| 04 | 29/05/2015 9366655 | GD Folio: 1249, Factura: 190 (JAVIER RIVERO F/190 MANTENIMIENTO A UNIDAD NISSAN GRIS | \$3,862.80 | \$0.00 | \$77,955.68 |
| 08 | 29/05/2015 NA | GD Folio: 1256, Factura: FE 3580 (GRUPO LLANTERO FULY F/FE 3580 MANTENIMIENTO A | \$4,538.80 | \$0.00 | \$82,494.48 |
| 35 | 09/06/2015 9529108 | GD Folio: 1311, Factura: A 3278 (JOSE ALFREDO RUIZ F/A3278 ADQUISICION DE LLANTAS | \$1,600.00 | \$0.00 | \$84,094.48 |
| 41 | 09/06/2015 NA | GD Folio: 1316, Factura: FE 3610 (GRUPO LLANTERO FULY F/FE3610 MANTENIMIENTO A LA | \$2,517.44 | \$0.00 | \$86,611.92 |
| 69 | 17/06/2015 9523774 | GD Folio: 1350, Factura: 568 (HERMINIO SALINAS F/568 MANTENIMIENTO A UNIDAD LUV | \$2,300.00 | \$0.00 | \$88,911.92 |
| 28 | 18/06/2015 9712316 | GD Folio: 1495, Factura: 9224 (DINA CAMIONES F/9224 MANTENIMIENTO AL AUTOBUS DINA | \$1,231.76 | \$0.00 | \$90,143.68 |
| 24 | 23/06/2015 8435472 | GD Folio: 1490, Factura: 197 (JAVIER RIVERO F/197 MANTENIMIENTO A LA UNIDAD SENTRA | \$3,410.40 | \$0.00 | \$93,554.08 |
| 25 | 23/06/2015 NA | GD Folio: 1491, Factura: FE 3656, 3649, 3653, 3654 (GRUPO LLANTERO FULY F/FE 3656, 3649, | \$6,920.08 | \$0.00 | \$100,474.16 |
| 67 | 25/06/2015 9007963 | GD Folio: 1537, Factura: 3287436 (ROTO CRISTALES Y PARTES F/3287436 PAGO DEDUCIBLE | \$409.83 | \$0.00 | \$100,883.99 |
| 99 | 03/07/2015 9444261 | GD Folio: 1575, Factura: A 3362 (JOSE ALFREDO RUIZ F/A3362 ADQUISICION DE NEUMATICOS | \$4,000.00 | \$0.00 | \$104,883.99 |
| 98 | 03/07/2015 | GD Compra : 1743 Factura: FE 3777, 24 GRUPO LLANTERO FULY, S.A. DE C.V. (SERVICIO DE | \$473.40 | \$0.00 | \$105,357.39 |
| 43 | 21/07/2015 2580244 | GD Folio: 1635, Factura: N (JOSE ALEJANDRO SANTANDER MANTENIMIENTO A UNIDAD | \$2,006.80 | \$0.00 | \$107,364.19 |
| 01 | 21/07/2015 | GD Compra : 1744 Factura: FE 3755, 24 GRUPO LLANTERO FULY, S.A. DE C.V. (SERVICIO DE | \$1,962.86 | \$0.00 | \$109,327.05 |
| 04 | 21/07/2015 | GD Compra : 1745 Factura: FE 3754, 24 GRUPO LLANTERO FULY, S.A. DE C.V. (SERVICIO DE | \$179.80 | \$0.00 | \$109,506.85 |
| 07 | 21/07/2015 | GD Compra : 1746 Factura: FE 3761, 24 GRUPO LLANTERO FULY, S.A. DE C.V. (SERVICIO DE | \$62.64 | \$0.00 | \$109,569.49 |
| 10 | 21/07/2015 | GD Compra : 1747 Factura: FE 3760, 24 GRUPO LLANTERO FULY, S.A. DE C.V. (SERVICIO DE | \$301.60 | \$0.00 | \$109,871.09 |
| 13 | 21/07/2015 | GD Compra : 1748 Factura: FE 3762, 24 GRUPO LLANTERO FULY, S.A. DE C.V. (SERVICIO DE | \$150.80 | \$0.00 | \$110,021.89 |
| 77 | 21/07/2015 | Cancelación GD Compra : 1746 Factura: FE 3761, 24 GRUPO LLANTERO FULY, S.A. DE C.V. | -\$62.64 | \$0.00 | \$109,959.25 |
| 78 | 21/07/2015 | GD Compra : 1790 Factura: FE3761, 24 GRUPO LLANTERO FULY, S.A. DE C.V. (SERVICIO DE | \$62.64 | \$0.00 | \$110,021.89 |
| 81 | 21/07/2015 | Cancelación GD Compra : 1745 Factura: FE 3754, 24 GRUPO LLANTERO FULY, S.A. DE C.V. | -\$179.80 | \$0.00 | \$109,842.09 |
| 82 | 21/07/2015 | GD Compra : 1791 Factura: FE 3754, 24 GRUPO LLANTERO FULY, S.A. DE C.V. (SERVICIO DE | \$179.80 | \$0.00 | \$110,021.89 |
| 85 | 21/07/2015 | Cancelación GD Compra : 1747 Factura: FE 3760, 24 GRUPO LLANTERO FULY, S.A. DE C.V. | -\$301.60 | \$0.00 | \$109,720.29 |
| 86 | 21/07/2015 | GD Compra : 1792 Factura: FE 3760, 24 GRUPO LLANTERO FULY, S.A. DE C.V. (SERVICIO DE | \$301.60 | \$0.00 | \$110,021.89 |
| 89 | 21/07/2015 | Cancelación GD Compra : 1748 Factura: FE 3762, 24 GRUPO LLANTERO FULY, S.A. DE C.V. | -\$150.80 | \$0.00 | \$109,871.09 |
| 90 | 21/07/2015 | GD Compra : 1793 Factura: FE 3762, 24 GRUPO LLANTERO FULY, S.A. DE C.V. (SERVICIO DE | \$150.80 | \$0.00 | \$110,021.89 |
| 93 | 21/07/2015 | Cancelación GD Compra : 1744 Factura: FE 3755, 24 GRUPO LLANTERO FULY, S.A. DE C.V. | -\$1,962.86 | \$0.00 | \$108,059.03 |
| 94 | 21/07/2015 | GD Compra : 1794 Factura: FE 3755, 24 GRUPO LLANTERO FULY, S.A. DE C.V. (SERVICIO DE | \$1,962.86 | \$0.00 | \$110,021.89 |
| 30 | 22/07/2015 | GD Compra : 1754 Factura: A 314, 318 PRICILIANO REYES PAREDES (SERVICIO DE | \$243.60 | \$0.00 | \$110,265.49 |

Usr: Elena

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos |
|------------------|---|---|-------------------------|---------------|--------------------|
| | | | Cargos | Abonos | |
| Poliz | Fecha Cheque / Folio | Concepto | | | |
| 45 | 22/07/2015 | GD Compra : 1759 Factura: A 315, 318 PRICILIANO REYES PAREDES (SERVICIO DE | \$179.80 | \$0.00 | \$110,445.29 |
| 90 | 24/07/2015 | GD Compra : 1700 Factura: 837, 480 LUIS ALFREDO BAUTISTA LIRA (SERVICIO DE | \$4,805.67 | \$0.00 | \$115,250.96 |
| 54 | 31/07/2015 | GD Compra : 1767 Factura: 215, 89 JAVIER RIVERO TEYSSIER (MANTENIMIENTO PARA LA | \$4,408.00 | \$0.00 | \$119,658.96 |
| 98 | 03/08/2015 | GD Compra : 1816 Factura: 216, 89 JAVIER RIVERO TEYSSIER (SERVICIO DE | \$2,447.60 | \$0.00 | \$122,106.56 |
| 38 | 26/08/2015 0 | MANTENIMIENTO ACEITE ALIMENTACIÓN DEL MOTOR CAMBIO SEMESTRO MANO DE OBRA | \$905.80 | \$0.00 | \$123,012.36 |
| 42 | 28/08/2015 5490024 | GD Folio: 1949, Factura: 300 (ESTELA RIOS F/300 MANTENIMIENTO AL AUTOBUS DINA DE LA | \$2,296.80 | \$0.00 | \$125,309.16 |
| 76 | 02/09/2015 6957781 | GD Folio: 1968, Factura: 227,228 (JAVIER RIVERO F/227, 228 MANTENIMIENTO A UNIDAD | \$6,774.40 | \$0.00 | \$132,083.56 |
| 78 | 02/09/2015 6957785 | GD Folio: 1970, Factura: 428 (GUADALUPE REYES F/428 MANTENIMIENTO A UNIDAD TOYOTA | \$1,728.40 | \$0.00 | \$133,811.96 |
| 81 | 02/09/2015 6959828 | GD Folio: 1973, Factura: 427 (GUADALUPE REYES F/427 MANTENIMIENTO A UNIDAD TOYOTA | \$2,540.40 | \$0.00 | \$136,352.36 |
| 82 | 02/09/2015 6959830 | GD Folio: 1974, Factura: A 1721 (LUIS ALFREDO BAUTISTA F/A1721 MANTENIMIENTO AL | \$5,612.25 | \$0.00 | \$141,964.61 |
| 93 | 02/09/2015 0 | GD Folio: 1991, Factura: FE 3905, 3919 (GRUPO LALNTERO FULY F/FE 3905,3919 | \$1,486.60 | \$0.00 | \$143,451.21 |
| 67 | 11/09/2015 0 | MANTENIMIENTO A UNIDAD TORQUE DE LA AUTOMÓVIL LINEACIÓN Y BALANCE. GR DINA 1004 | \$290.00 | \$0.00 | \$143,741.21 |
| 62 | 22/09/2015 6046301 | GD MA. MARTINA OLVERA HIDALGO, Folio: 2130, Factura: 395 (GP MARIA MARTINA OLVERA | \$7,933.09 | \$0.00 | \$151,674.30 |
| | | GD FOLIO: 2087, Factura: A 1848 (LUIS ALFREDO BAUTISTA F/A1848 SERVICIO DE | | | |
| | | MANTENIMIENTO AL AUTOMÓVIL MERCEDES BENZ DE LA UTCH. GR DINA 2087 LUIS | | | |
| 5135-3571 | Servicios de Instalación, Reparación, Mantenimiento y Conservación | \$0.00 | \$2,530.00 | \$0.00 | \$2,530.00 |
| 78 | 18/03/2015 0 | GD EDGAR FRANCO SEGURA, Folio: 476, Factura: A 99 (GP Recuperacion de Gasto, Folio | \$350.00 | \$0.00 | \$350.00 |
| 18 | 18/05/2015 8616951 | GD Folio: 1130, Factura: 709 (LUIS BELMONTE F/709 SERVICIO DE MANO DE OBRA A | \$1,000.00 | \$0.00 | \$1,350.00 |
| 36 | 29/05/2015 | MÁQUINA DE MALEZARODA QUIRYA Y BETA DE LA AUTOMÓVIL LINEACIÓN Y BALANCE. GR DINA 1130 | \$1,180.00 | \$0.00 | \$2,530.00 |
| | | Movimiento Directo Automático (INMOBILIARIA MARPA DE PACHUCA F/V605 REPARACIÓN DE | | | |
| | | ENCUENTRO NACIONAL DE CHERRROS ACADÉMICOS. GR DINA 2014/100 | | | |
| 5135-3581 | Servicios de Instalación, Reparación, Mantenimiento y Conservación | \$0.00 | \$12,458.40 | \$0.00 | \$12,458.40 |
| 51 | 26/06/2015 9471593 | GD Folio: 1526, Factura: FAC 772 (PROYECTOS AGROPECUARIO F/FAC772 SERVICIO DE | \$6,229.20 | \$0.00 | \$6,229.20 |
| 84 | 25/09/2015 6757205 | GD Folio: 2154, Factura: FAC 921 (PROAGRO F/FAC921 ASPERION GENERAL P/CONTROL DE | \$6,229.20 | \$0.00 | \$12,458.40 |
| | | INSECTOS DACTELOS Y MOLICAROS EN LAS INSTALACIONES. GR DINA 2154 | | | |
| 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$246,065.45 | \$0.00 | \$246,065.45 |
| 5136-3611 | Servicios de Comunicación Social y Publicidad | \$0.00 | \$8,085.20 | \$0.00 | \$8,085.20 |
| 70 | 13/02/2015 | GD Compra : 178 Factura: 349, 49 OLVERA JUAREZ MARICELA (LONA IMPRESA CON | \$4,025.20 | \$0.00 | \$4,025.20 |
| 43 | 19/02/2015 | Cancelación GD Compra : 178 Factura: 349, 49 OLVERA JUAREZ MARICELA (LONA IMPRESA | -\$4,025.20 | \$0.00 | \$0.00 |
| 44 | 19/02/2015 | GD Compra : 635 Factura: 349, 49 OLVERA JUAREZ MARICELA (LONA IMPRESA CON | \$4,025.20 | \$0.00 | \$4,025.20 |
| 45 | 28/08/2015 5515741 | GENERACIÓN LOGOS DE GOBIERNO DEL ESTADO CAJADÁ Y FOTOGRAFÍA DE | \$4,060.00 | \$0.00 | \$8,085.20 |
| | | GD Folio: 1951, Factura: 613AA68F (CESAR AMARO FERNANDEZ IMPRESION DE LONAS PARA | | | |
| | | EL CUARTO ENCUENTRO NACIONAL DE CHERRROS ACADÉMICOS. GR DINA 1951 CESAR | | | |
| 5136-3612 | Servicios de Comunicación Social y Publicidad | \$0.00 | \$54,329.77 | \$0.00 | \$54,329.77 |
| 16 | 16/01/2015 | GD Compra : 5 Factura: 1024, 97 CENTRO DE ESTUDIOS E INVESTIGACIONES PARA EL | \$7,000.00 | \$0.00 | \$7,000.00 |
| 09 | 19/02/2015 9688717 | GD Folio: 196, Factura: 0 (PAGO DE DERECHO DE PUBLICACIÓN POR TRES AUTORES CON | \$9,500.00 | \$0.00 | \$16,500.00 |
| 34 | 29/05/2015 NA | REGISTRO JORN. GR DINA 100 CENTRO DE ESTUDIOS E INVESTIGACIONES PARA EL | \$6,920.00 | \$0.00 | \$23,420.00 |
| 71 | 25/06/2015 NA | GD RAMON HERNÁNDEZ ANGELES, Folio: 1287, Factura: 321420 (GP RAMON HERNANDEZ | \$7,093.77 | \$0.00 | \$30,513.77 |
| 69 | 26/06/2015 NA | ANGELAS CAG PAGO DE PUBLICACION DE CONVOCATORIA DE LICITACION DEL PROYECTO | \$13,000.00 | \$0.00 | \$43,513.77 |
| | | GD MISAEL APOLINAR RIVERA POSADA, Folio: 1519, Factura: C 091388DMSA005 (GP MISAEL | | | |
| | | ARDIAR CAG PAGO DE PUBLICACION Y PARTICIPACION COMO EXPONENTE EN | | | |
| | | GD Folio: 1539, Factura: CENID 1160 (CENID F/CENID1160 PAGO DE PUBLICACION A REVISTA | | | |
| | | APROBADA E INDEXADA 4 AUTORES. GR DINA 1539 CENTRO DE ESTUDIOS E | | | |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|------------------|--|----------------|--|---------------------|---------------|---------------------|
| | | | Cargos | Abonos | | |
| Poliz | Fecha | Cheque / Folio | Concepto | | | |
| 79 | 02/09/2015 | 6957786 | GD Folio: 1971, Factura: AXAB 25507 (CIA PERIODISTICA DEL SOL DE PACHUCA F/AXAB25507 | \$10,816.00 | \$0.00 | \$54,329.77 |
| 5136-3621 | Servicios de Comunicación Social y Publicidad | \$0.00 | | \$183,650.48 | \$0.00 | \$183,650.48 |
| 79 | 14/01/2015 | | GD Compra : 199 Factura: F 4, 202 ELOISA SEINOS MENDEZ (LAPICEROS CON EL LOGO DE LA | \$30,160.00 | \$0.00 | \$30,160.00 |
| 27 | 14/01/2015 | | Cancelación GD Compra : 199 Factura: F 4, 202 ELOISA SEINOS MENDEZ (LAPICEROS CON EL | -\$30,160.00 | \$0.00 | \$0.00 |
| 35 | 20/02/2015 | | GD Compra : 377 Factura: F 4, 202 ELOISA SEINOS MENDEZ (PAGO DE MATERIAL DE | \$30,160.00 | \$0.00 | \$30,160.00 |
| 94 | 24/02/2015 | | GD Compra : 241 Factura: F 6, 202 ELOISA SEINOS MENDEZ (PULCERAS DE TELA BORDADA | \$20,000.00 | \$0.00 | \$50,160.00 |
| 09 | 27/02/2015 | | GD Compra : 267 Factura: VG 1097, 27 GRUPO VG COMUNICACIONES, S.A. DE C.V. | \$20,211.84 | \$0.00 | \$70,371.84 |
| 12 | 27/02/2015 | | GD Compra : 268 Factura: 7 F, 202 ELOISA SEINOS MENDEZ (FOLDERS A COLOR EN PAPEL | \$60,320.00 | \$0.00 | \$130,691.84 |
| 15 | 27/02/2015 | | GD Compra : 269 Factura: C 224, 237 ISSAC RAMIREZ MAYER (SEPARADORES DE CARTON | \$11,136.00 | \$0.00 | \$141,827.84 |
| 44 | 04/03/2015 | | GD Compra : 383 Factura: FA000497, 264 OLGA NELLY HERNÁNDEZ PERALES (PAGO DE | \$16,726.65 | \$0.00 | \$158,554.49 |
| 47 | 06/03/2015 | | GD Compra : 405 Factura: 355, 49 OLVERA JUAREZ MARICELA (PAGO DE ETIQUETAS PARA | \$1,061.40 | \$0.00 | \$159,615.89 |
| 71 | 13/03/2015 | | GD Compra : 470 Factura: 619, 285 FERNANDO DIAZ PEREZ (F/619 PAGO DE IMPRESIONES DE | \$23,993.99 | \$0.00 | \$183,609.88 |
| 19 | 27/03/2015 | | GD Compra : 572 Factura: 384, 49 OLVERA JUAREZ MARICELA (MARICELA OLVERA JUAREZ | \$40.60 | \$0.00 | \$183,650.48 |
| 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | | \$218,591.24 | \$0.00 | \$218,591.24 |
| 5137-3711 | Servicios de Traslado y Viáticos | \$0.00 | | \$9,375.00 | \$0.00 | \$9,375.00 |
| 82 | 12/03/2015 | 0 | GD EDGAR FRANCO SEGURA, Folio: 670, Factura: 9422103066179 (GP EDGAR FRANCO | \$2,967.00 | \$0.00 | \$2,967.00 |
| 82 | 12/03/2015 | 0 | GD EDGAR FRANCO SEGURA, Folio: 671, Factura: 1 (GP EDGAR FRANCO SEGURA GAC | \$1,949.00 | \$0.00 | \$4,916.00 |
| 68 | 26/06/2015 | 9607343 | GD Folio: 1538, Factura: A 980 (AM DE HIDALGO F/A980 VUELO DE IDA Y VUELTA P/ASISTIR A | \$4,459.00 | \$0.00 | \$9,375.00 |
| 5137-3721 | Servicios de Traslado y Viáticos | \$0.00 | | \$72,625.53 | \$0.00 | \$72,625.53 |
| 16 | 01/01/2015 | 1717265 | GD KARINA HERNANDEZ MEDINA, Folio: 32, Factura: 19878 (GP KARINA HDEZ. GAC ASISTIR A | \$90.00 | \$0.00 | \$90.00 |
| 50 | 01/01/2015 | | GD FRANCISCO MANUEL RUIZ GARCIA, Folio: 76, Factura: NA (GP FCO. MANUEL RUIZ | \$300.00 | \$0.00 | \$390.00 |
| 38 | 22/01/2015 | 4021410 | GD ADRIANA MONTSERRAT ALVA VAZQUEZ, Folio: 52, Factura: 53 (GP MONSERRAT ALVA | \$222.00 | \$0.00 | \$612.00 |
| 38 | 22/01/2015 | 4021410 | GD ADRIANA MONTSERRAT ALVA VAZQUEZ, Folio: 53, Factura: 0000 (GP MONSERRAT ALVA | \$280.00 | \$0.00 | \$892.00 |
| 09 | 26/01/2015 | | GD ZITA MARICELA ANGELES MARTINEZ, Folio: 18, Factura: NA (GP ZITA M. ANGELES | \$460.00 | \$0.00 | \$1,352.00 |
| 13 | 26/01/2015 | | GD RIGOBERTO PACHECO CASTILLO, Folio: 27, Factura: NA (GP RIGOBERTO PACHECO | \$240.00 | \$0.00 | \$1,592.00 |
| 14 | 26/01/2015 | | GD DULCE ARIANA HERNANDEZ NAJERA, Folio: 29, Factura: NA (GP DULCE A. HDEZ. | \$270.00 | \$0.00 | \$1,862.00 |
| 39 | 28/01/2015 | | GD RAYMUNDO SERGIO NORIEGA LOREDO, Folio: 56, Factura: na (GP RAYMUNDO S. | \$250.00 | \$0.00 | \$2,112.00 |
| 56 | 30/01/2015 | | GD CAROLINA ESCUDERO RODRIGUEZ, Folio: 86, Factura: NA (GP CAROLINA ESCUDERO | \$240.00 | \$0.00 | \$2,352.00 |
| 41 | 05/02/2015 | 3820251 | GD LEONEL TORRES BARRAGAN, Folio: 117, Factura: 0000 (GP LEONEL TORRES GAC | \$502.00 | \$0.00 | \$2,854.00 |
| 55 | 11/02/2015 | 0 | GD CARLOS BONILLA DE LA CRUZ, Folio: 128, Factura: 0 (GP Recuperacion de Gasto, Folio | \$250.00 | \$0.00 | \$3,104.00 |
| 58 | 11/02/2015 | 0 | GD JAVIER VILLEGAS GARCIA, Folio: 133, Factura: 0 (GP Recuperacion de Gasto, Folio | \$250.00 | \$0.00 | \$3,354.00 |
| 63 | 11/02/2015 | 0 | GD EDGAR FRANCO SEGURA, Folio: 138, Factura: 0 (GP Recuperacion de Gasto, Folio | \$380.00 | \$0.00 | \$3,734.00 |
| 68 | 11/02/2015 | 0 | GD JAVIER VILLEGAS GARCIA, Folio: 148, Factura: 0 (GP Recuperacion de Gasto, Folio | \$195.00 | \$0.00 | \$3,929.00 |

Usr: Elena

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|--|---------------|-------------------------|--------|-------------|
| | | | Cargos | Abonos | |
| 68 | 11/02/2015 0 GD JAVIER VILLEGAS GARCIA, Folio: 149, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$285.00 | \$0.00 | \$4,214.00 |
| 71 | 11/02/2015 0 GD ANGEL CASTILLO VILLEGAS, Folio: 158, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$240.00 | \$0.00 | \$4,454.00 |
| 77 | 12/02/2015 0 GD LARISSA OLIVIA RUIZ CABRERA, Folio: 162, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$305.00 | \$0.00 | \$4,759.00 |
| 78 | 12/02/2015 0 GD JAVIER VILLEGAS GARCIA, Folio: 163, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$160.00 | \$0.00 | \$4,919.00 |
| 81 | 12/02/2015 0 GD RICARDO RODRIGUEZ ALARCON, Folio: 166, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$280.00 | \$0.00 | \$5,199.00 |
| 85 | 12/02/2015 0 GD DULCE ARIANA HERNANDEZ NAJERA, Folio: 172, Factura: 0 (GP Recuperacion de Gasto, | | \$140.00 | \$0.00 | \$5,339.00 |
| 94 | 12/02/2015 0 GD MISAEL APOLINAR RIVERA POSADA, Folio: 174, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$270.00 | \$0.00 | \$5,609.00 |
| 95 | 19/02/2015 0 GD LARISSA OLIVIA RUIZ CABRERA, Folio: 181, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$300.00 | \$0.00 | \$5,909.00 |
| 98 | 19/02/2015 0 GD CESAR HIDALGO RUIZ, Folio: 184, Factura: 0 (GP Recuperacion de Gasto, Folio Comprobación | | \$260.00 | \$0.00 | \$6,169.00 |
| 02 | 19/02/2015 0 GD SANDRA ESTEBAN GOMEZ, Folio: 188, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$260.00 | \$0.00 | \$6,429.00 |
| 19 | 20/02/2015 0 GD CRESENCIO JIMENEZ CUELLAR, Folio: 204, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$290.00 | \$0.00 | \$6,719.00 |
| 21 | 20/02/2015 0 GD RICARDO GUEVARA HERRERA, Folio: 206, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$135.00 | \$0.00 | \$6,854.00 |
| 22 | 20/02/2015 0 GD MARILU RAMIREZ ABREGO, Folio: 208, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$200.00 | \$0.00 | \$7,054.00 |
| 23 | 20/02/2015 0 GD JOSE AUSTRIA DIAZ, Folio: 210, Factura: 0 (GP Recuperacion de Gasto, Folio Comprobación | | \$250.00 | \$0.00 | \$7,304.00 |
| 27 | 20/02/2015 0 GD RICARDO RODRIGUEZ ALARCON, Folio: 215, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$80.00 | \$0.00 | \$7,384.00 |
| 29 | 20/02/2015 0 GD ROSMERY ADILENE BALTAZAR SALVADOR, Folio: 218, Factura: 0 (GP Recuperacion de | | \$280.00 | \$0.00 | \$7,664.00 |
| 30 | 20/02/2015 0 GD MARIA GUADALUPE BARRERA ZAVALA, Folio: 219, Factura: 0 (GP Recuperacion de Gasto, | | \$520.00 | \$0.00 | \$8,184.00 |
| 35 | 20/02/2015 0 GD MA. MARTINA OLVERA HIDALGO, Folio: 228, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$240.00 | \$0.00 | \$8,424.00 |
| 36 | 20/02/2015 0 GD RAYMUNDO S NORIEGA LOREDO, Folio: 230, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$365.00 | \$0.00 | \$8,789.00 |
| 38 | 20/02/2015 0 GD LILIA ANGELICA DEL CAMPO MENDOZA, Folio: 234, Factura: 0 (GP Recuperacion de Gasto, | | \$180.00 | \$0.00 | \$8,969.00 |
| 52 | 24/02/2015 0 GD CINTHYA DIAZ SANCHEZ, Folio: 251, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$240.00 | \$0.00 | \$9,209.00 |
| 53 | 24/02/2015 0 GD ALBERTO LEYVA CALDERON, Folio: 252, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$290.00 | \$0.00 | \$9,499.00 |
| 73 | 27/02/2015 0 GD ITZCOATL ORDOÑEZ LOZANO, Folio: 275, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$290.00 | \$0.00 | \$9,789.00 |
| 73 | 27/02/2015 0 GD ITZCOATL ORDOÑEZ LOZANO, Folio: 277, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$280.00 | \$0.00 | \$10,069.00 |
| 75 | 27/02/2015 0 GD AMELIA VEGA MENDOZA, Folio: 280, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$260.00 | \$0.00 | \$10,329.00 |
| 76 | 27/02/2015 0 GD LARISSA OLIVIA RUIZ CABRERA, Folio: 282, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$300.00 | \$0.00 | \$10,629.00 |
| 83 | 01/03/2015 0 GD JOSE AUSTRIA DIAZ, Folio: 699, Factura: NA (GP JOSÉ AUSTRIA DIAZ ASISTIR A REUNIÓN | | \$580.00 | \$0.00 | \$11,209.00 |
| 83 | 01/03/2015 0 GD JOSE AUSTRIA DIAZ, Folio: 700, Factura: GEB406818 (GP JOSÉ AUSTRIA DIAZ ASISTIR A | | \$182.00 | \$0.00 | \$11,391.00 |
| 83 | 01/03/2015 0 GD JOSE AUSTRIA DIAZ, Folio: 702, Factura: GEB 406847 (GP JOSÉ AUSTRIA DIAZ ASISTIR A | | \$182.00 | \$0.00 | \$11,573.00 |
| 37 | 01/03/2015 0 GD KARINA HERNANDEZ MEDINA, Folio: 733, Factura: NA (GP KARINA HERNÁNDEZ MEDINA | | \$90.00 | \$0.00 | \$11,663.00 |
| 09 | 02/03/2015 GD JUAN MANUEL ALARCON MERCADO, Folio: 626, Factura: 0 (GP JUAN MANUEL ALARCON | | \$910.00 | \$0.00 | \$12,573.00 |
| 09 | 02/03/2015 GD JUAN MANUEL ALARCON MERCADO, Folio: 628, Factura: A 2330286 (GP JUAN MANUEL | | \$98.00 | \$0.00 | \$12,671.00 |
| 09 | 02/03/2015 GD JUAN MANUEL ALARCON MERCADO, Folio: 629, Factura: A 2330306 (GP JUAN MANUEL | | \$98.00 | \$0.00 | \$12,769.00 |
| 11 | 05/03/2015 GD LUIS ALBERTO RUIZ AGUILAR, Folio: 638, Factura: 0 (GP LUIS ALBERTO RUIZ AGUILAR | | \$255.00 | \$0.00 | \$13,024.00 |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------|---------------------|----------------|--|----------|--------|-------------|
| | | | Cargos | Abonos | | |
| Poliz | Fecha | Cheque / Folio | Concepto | | | |
| 11 | 05/03/2015 | | GD LUIS ALBERTO RUIZ AGUILAR, Folio: 639, Factura: 0 (GP LUIS ALBERTO RUIZ AGUILAR | \$255.00 | \$0.00 | \$13,279.00 |
| 11 | 05/03/2015 | | GD LUIS ALBERTO RUIZ AGUILAR, Folio: 640, Factura: A 2346119 (GP LUIS ALBERTO RUIZ | \$98.00 | \$0.00 | \$13,377.00 |
| 11 | 05/03/2015 | | GD LUIS ALBERTO RUIZ AGUILAR, Folio: 641, Factura: A 2349772 (GP LUIS ALBERTO RUIZ | \$98.00 | \$0.00 | \$13,475.00 |
| 11 | 05/03/2015 | | GD LUIS ALBERTO RUIZ AGUILAR, Folio: 642, Factura: A 2353271 (GP LUIS ALBERTO RUIZ | \$98.00 | \$0.00 | \$13,573.00 |
| 11 | 05/03/2015 | | GD LUIS ALBERTO RUIZ AGUILAR, Folio: 643, Factura: A 2353382 (GP LUIS ALBERTO RUIZ | \$98.00 | \$0.00 | \$13,671.00 |
| 11 | 05/03/2015 | | GD LUIS ALBERTO RUIZ AGUILAR, Folio: 645, Factura: 0 (GP LUIS ALBERTO RUIZ AGUILAR | \$300.00 | \$0.00 | \$13,971.00 |
| 11 | 05/03/2015 | | GD LUIS ALBERTO RUIZ AGUILAR, Folio: 646, Factura: A 2350274 (GP LUIS ALBERTO RUIZ | \$98.00 | \$0.00 | \$14,069.00 |
| 11 | 05/03/2015 | | GD LUIS ALBERTO RUIZ AGUILAR, Folio: 647, Factura: A 2350348 (GP LUIS ALBERTO RUIZ | \$98.00 | \$0.00 | \$14,167.00 |
| 13 | 06/03/2015 | 0 | GD DULCE ARIANA HERNANDEZ NAJERA, Folio: 385, Factura: 0 (GP Recuperacion de Gasto, | \$250.00 | \$0.00 | \$14,417.00 |
| 15 | 06/03/2015 | 0 | GD RAYMUNDO SERGIO NORIEGA LOREDO, Folio: 396, Factura: 0 (GP Recuperacion de Gasto, | \$365.00 | \$0.00 | \$14,782.00 |
| 22 | 09/03/2015 | 0 | GD RAUL DE LA TORRE SANCHEZ, Folio: 406, Factura: 0 (GP Recuperacion de Gasto, Folio | \$320.00 | \$0.00 | \$15,102.00 |
| 26 | 09/03/2015 | 0 | GD ANTONIO GARCIA MACIAS, Folio: 420, Factura: 0 (GP Recuperacion de Gasto, Folio | \$90.00 | \$0.00 | \$15,192.00 |
| 26 | 09/03/2015 | 0 | GD ANTONIO GARCIA MACIAS, Folio: 418, Factura: 0 (GP Recuperacion de Gasto, Folio | \$295.00 | \$0.00 | \$15,487.00 |
| 27 | 09/03/2015 | 0 | GD DIANA REYES PEREZ, Folio: 421, Factura: 0 (GP Recuperacion de Gasto, Folio Comprobación | \$610.00 | \$0.00 | \$16,097.00 |
| 27 | 09/03/2015 | 0 | GD DIANA REYES PEREZ, Folio: 422, Factura: A 2358459 (GP Recuperacion de Gasto, Folio | \$98.00 | \$0.00 | \$16,195.00 |
| 33 | 09/03/2015 | 0 | GD JOSE AUSTRIA DIAZ, Folio: 427, Factura: 0 (GP Recuperacion de Gasto, Folio Comprobación | \$250.00 | \$0.00 | \$16,445.00 |
| 37 | 10/03/2015 | 0 | GD ROSMERY ADILENE BALTAZAR SALVADOR, Folio: 431, Factura: 0 (GP Recuperacion de | \$280.00 | \$0.00 | \$16,725.00 |
| 38 | 10/03/2015 | 0 | GD RAUL DE LA TORRE SANCHEZ, Folio: 433, Factura: 0 (GP Recuperacion de Gasto, Folio | \$290.00 | \$0.00 | \$17,015.00 |
| 39 | 10/03/2015 | 0 | GD JAVIER VILLEGAS GARCIA, Folio: 435, Factura: 0 (GP Recuperacion de Gasto, Folio | \$70.00 | \$0.00 | \$17,085.00 |
| 43 | 10/03/2015 | 0 | GD EDGAR FRANCO SEGURA, Folio: 440, Factura: 0 (GP Recuperacion de Gasto, Folio | \$120.00 | \$0.00 | \$17,205.00 |
| 44 | 10/03/2015 | 0 | GD ESMERALDA VARGAS MARTINEZ, Folio: 441, Factura: 0 (GP Recuperacion de Gasto, Folio | \$250.00 | \$0.00 | \$17,455.00 |
| 45 | 10/03/2015 | 0 | GD ENRIQUE VENTURA LOPEZ, Folio: 442, Factura: 0 (GP Recuperacion de Gasto, Folio | \$330.00 | \$0.00 | \$17,785.00 |
| 60 | 12/03/2015 | 0 | GD LORENA VALDEZ FUENTES, Folio: 457, Factura: 0 (GP Recuperacion de Gasto, Folio | \$270.00 | \$0.00 | \$18,055.00 |
| 63 | 12/03/2015 | 0 | GD Yuridia Bustos Espinoza, Folio: 460, Factura: 0 (GP Recuperacion de Gasto, Folio Comprobación | \$690.00 | \$0.00 | \$18,745.00 |
| 64 | 12/03/2015 | 0 | GD Juan Carlos Cano Olivares, Folio: 462, Factura: 0 (GP Recuperacion de Gasto, Folio | \$450.00 | \$0.00 | \$19,195.00 |
| 79 | 18/03/2015 | 0 | GD CARLOS OLGUIN CABRERA, Folio: 477, Factura: 0 (GP Recuperacion de Gasto, Folio | \$520.00 | \$0.00 | \$19,715.00 |
| 82 | 18/03/2015 | 0 | GD ARACELI ANGELES CASTILLO, Folio: 485, Factura: 0 (GP Recuperacion de Gasto, Folio | \$125.00 | \$0.00 | \$19,840.00 |
| 82 | 18/03/2015 | 0 | GD ARACELI ANGELES CASTILLO, Folio: 486, Factura: 0 (GP Recuperacion de Gasto, Folio | \$90.00 | \$0.00 | \$19,930.00 |
| 84 | 18/03/2015 | 0 | GD DULCE ARIANA HERNANDEZ NAJERA, Folio: 488, Factura: 0 (GP Recuperacion de Gasto, | \$280.00 | \$0.00 | \$20,210.00 |
| 85 | 18/03/2015 | 0 | GD CAROLINA ESCUDERO RODRIGUEZ, Folio: 489, Factura: 0 (GP Recuperacion de Gasto, Folio | \$240.00 | \$0.00 | \$20,450.00 |
| 87 | 18/03/2015 | 0 | GD ROSMERY ADILENE BALTAZAR SALVADOR, Folio: 492, Factura: 0 (GP Recuperacion de | \$250.00 | \$0.00 | \$20,700.00 |
| 89 | 18/03/2015 | 0 | GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 494, Factura: 0 (GP Recuperacion de Gasto, | \$270.00 | \$0.00 | \$20,970.00 |
| 90 | 18/03/2015 | 0 | GD MISAEL APOLINAR RIVERA POSADA, Folio: 495, Factura: 0 (GP Recuperacion de Gasto, Folio | \$270.00 | \$0.00 | \$21,240.00 |
| 05 | 20/03/2015 | 0 | GD RAUL DE LA TORRE SANCHEZ, Folio: 503, Factura: 0 (GP Recuperacion de Gasto, Folio | \$220.00 | \$0.00 | \$21,460.00 |

Usr: Elena

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---|---------------|-------------------------|--------|-------------|
| | | | Cargos | Abonos | |
| 10 | 23/03/2015 0 GD SANDRA ESTEBAN GOMEZ, Folio: 511, Factura: 864 (GP Recuperacion de Gasto, Folio | | \$83.52 | \$0.00 | \$21,543.52 |
| 10 | 23/03/2015 0 GD SANDRA ESTEBAN GOMEZ, Folio: 512, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$240.00 | \$0.00 | \$21,783.52 |
| 13 | 23/03/2015 0 GD RICARDO RODRIGUEZ ALARCON, Folio: 518, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$270.00 | \$0.00 | \$22,053.52 |
| 19 | 24/03/2015 0 GD ITZCOATL ORDONEZ LOZANO, Folio: 526, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$180.00 | \$0.00 | \$22,233.52 |
| 19 | 24/03/2015 0 GD ITZCOATL ORDONEZ LOZANO, Folio: 527, Factura: B 41886 (GP Recuperacion de Gasto, Folio | | \$111.00 | \$0.00 | \$22,344.52 |
| 19 | 24/03/2015 0 GD ITZCOATL ORDONEZ LOZANO, Folio: 528, Factura: B 794 (GP Recuperacion de Gasto, Folio | | \$140.00 | \$0.00 | \$22,484.52 |
| 19 | 24/03/2015 0 GD ITZCOATL ORDONEZ LOZANO, Folio: 530, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$260.00 | \$0.00 | \$22,744.52 |
| 27 | 26/03/2015 0 GD JUAN PABLO LOPEZ NAVA, Folio: 536, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$240.00 | \$0.00 | \$22,984.52 |
| 29 | 26/03/2015 0 GD CARLOS BONILLA DE LA CRUZ, Folio: 539, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$270.00 | \$0.00 | \$23,254.52 |
| 30 | 26/03/2015 0 GD ANTONIO GARCIA MACIAS, Folio: 542, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$325.00 | \$0.00 | \$23,579.52 |
| 31 | 26/03/2015 0 GD LUCIA HERNANDEZ MENDEZ, Folio: 543, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$272.00 | \$0.00 | \$23,851.52 |
| 31 | 26/03/2015 0 GD LUCIA HERNANDEZ MENDEZ, Folio: 544, Factura: 388349 (GP Recuperacion de Gasto, Folio | | \$74.00 | \$0.00 | \$23,925.52 |
| 31 | 26/03/2015 0 GD LUCIA HERNANDEZ MENDEZ, Folio: 545, Factura: A 2409594 (GP Recuperacion de Gasto, Folio | | \$98.00 | \$0.00 | \$24,023.52 |
| 32 | 26/03/2015 0 GD MARIO HERNANDEZ ESCOBEDO, Folio: 547, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$125.00 | \$0.00 | \$24,148.52 |
| 33 | 26/03/2015 0 GD ITZCOATL ORDONEZ LOZANO, Folio: 548, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$180.00 | \$0.00 | \$24,328.52 |
| 49 | 27/03/2015 0 GD MARCELO LARA BONILLA, Folio: 575, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$260.00 | \$0.00 | \$24,588.52 |
| 50 | 27/03/2015 0 GD CINTHYA DIAZ SANCHEZ, Folio: 576, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$242.50 | \$0.00 | \$24,831.02 |
| 51 | 27/03/2015 0 GD JAVIER VILLEGAS GARCIA, Folio: 577, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$160.00 | \$0.00 | \$24,991.02 |
| 62 | 31/03/2015 0 GD ANDREA ANGELES BENITEZ, Folio: 590, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$260.00 | \$0.00 | \$25,251.02 |
| 63 | 31/03/2015 0 GD Roberto Tellez Nochebuena, Folio: 592, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$250.00 | \$0.00 | \$25,501.02 |
| 65 | 31/03/2015 0 GD AMELIA VEGA MENDOZA, Folio: 594, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$115.00 | \$0.00 | \$25,616.02 |
| 65 | 31/03/2015 0 GD AMELIA VEGA MENDOZA, Folio: 595, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$115.00 | \$0.00 | \$25,731.02 |
| 66 | 31/03/2015 0 GD ITZCOATL ORDONEZ LOZANO, Folio: 597, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$290.00 | \$0.00 | \$26,021.02 |
| 67 | 31/03/2015 0 GD JORGE ALBERTO MENDOZA DOMINGUEZ, Folio: 598, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$264.00 | \$0.00 | \$26,285.02 |
| 35 | 01/04/2015 NA GD ANTONIO GARCIA MACIAS, Folio: 806, Factura: NA (GP Recuperacion de Gasto, Folio | | \$275.00 | \$0.00 | \$26,560.02 |
| 82 | 01/04/2015 0 GD LUZ ANGELINA ALBORES VILLATORO, Folio: 917, Factura: GEB401257 (GP LUZ ANGELINA ALBORES VILLATORO ASISTIA A CARACTICACION DE PROGRAMAS EDUCATIVOS DE LA C | | \$100.00 | \$0.00 | \$26,660.02 |
| 82 | 01/04/2015 0 GD LUZ ANGELINA ALBORES VILLATORO, Folio: 918, Factura: B 601764 (GP LUZ ANGELINA ALBORES VILLATORO ASISTIA A CARACTICACION DE PROGRAMAS EDUCATIVOS DE LA C | | \$615.00 | \$0.00 | \$27,275.02 |
| 82 | 01/04/2015 0 GD LUZ ANGELINA ALBORES VILLATORO, Folio: 919, Factura: B 601770 (GP LUZ ANGELINA ALBORES VILLATORO ASISTIA A CARACTICACION DE PROGRAMAS EDUCATIVOS DE LA C | | \$553.00 | \$0.00 | \$27,828.02 |
| 82 | 01/04/2015 0 GD LUZ ANGELINA ALBORES VILLATORO, Folio: 920, Factura: GEB401274 (GP LUZ ANGELINA ALBORES VILLATORO ASISTIA A CARACTICACION DE PROGRAMAS EDUCATIVOS DE LA C | | \$100.00 | \$0.00 | \$27,928.02 |
| 82 | 01/04/2015 0 GD LUZ ANGELINA ALBORES VILLATORO, Folio: 921, Factura: 2331 (GP LUZ ANGELINA ALBORES VILLATORO ASISTIA A CARACTICACION DE PROGRAMAS EDUCATIVOS DE LA C | | \$80.00 | \$0.00 | \$28,008.02 |
| 82 | 01/04/2015 0 GD LUZ ANGELINA ALBORES VILLATORO, Folio: 922, Factura: B 601775 (GP LUZ ANGELINA ALBORES VILLATORO ASISTIA A CARACTICACION DE PROGRAMAS EDUCATIVOS DE LA C | | \$615.00 | \$0.00 | \$28,623.02 |
| 82 | 01/04/2015 0 GD LUZ ANGELINA ALBORES VILLATORO, Folio: 923, Factura: B 606002 (GP LUZ ANGELINA ALBORES VILLATORO ASISTIA A CARACTICACION DE PROGRAMAS EDUCATIVOS DE LA C | | \$553.50 | \$0.00 | \$29,176.52 |
| 82 | 01/04/2015 0 GD LUZ ANGELINA ALBORES VILLATORO, Folio: 924, Factura: 2484856 A (GP LUZ ANGELINA ALBORES VILLATORO ASISTIA A CARACTICACION DE PROGRAMAS EDUCATIVOS DE LA C | | \$98.00 | \$0.00 | \$29,274.52 |
| 82 | 01/04/2015 0 GD LUZ ANGELINA ALBORES VILLATORO, Folio: 941, Factura: NA (GP LUZ ANGELINA ALBORES VILLATORO ASISTIA A CARACTICACION DE PROGRAMAS EDUCATIVOS DE LA C | | \$460.00 | \$0.00 | \$29,734.52 |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------|---------------------|----------------|---|----------|--------|-------------|
| | | | Cargos | Abonos | | |
| Poliz | Fecha | Cheque / Folio | Concepto | | | |
| 82 | 01/04/2015 | 0 | GD LUZ ANGELINA ALBORES VILLATORO, Folio: 942, Factura: NA (GP LUZ ANGELINA | \$180.00 | \$0.00 | \$29,914.52 |
| 34 | 16/04/2015 | NA | GD JOSE AUSTRIA DIAZ, Folio: 805, Factura: NA (GP Recuperacion de Gasto, Folio Comprobación | \$250.00 | \$0.00 | \$30,164.52 |
| 85 | 16/04/2015 | 0 | GD RIGOBERTO PACHECO CASTILLO, Folio: 1021, Factura: NA (GP RIGOBERTO PACHECO | \$725.00 | \$0.00 | \$30,889.52 |
| 85 | 16/04/2015 | 0 | GD RIGOBERTO PACHECO CASTILLO, Folio: 1022, Factura: GEB410398 (GP RIGOBERTO | \$326.00 | \$0.00 | \$31,215.52 |
| 85 | 16/04/2015 | 0 | GD RIGOBERTO PACHECO CASTILLO, Folio: 1023, Factura: GEB389437 (GP RIGOBERTO | \$326.00 | \$0.00 | \$31,541.52 |
| 53 | 21/04/2015 | NA | GD MIGUEL ANGEL BAUTISTA AGUSTÍN, Folio: 822, Factura: NA (GP Recuperacion de Gasto, | \$354.00 | \$0.00 | \$31,895.52 |
| 53 | 21/04/2015 | NA | GD MIGUEL ANGEL BAUTISTA AGUSTÍN, Folio: 823, Factura: GEB407033 (GP Recuperacion de | \$100.00 | \$0.00 | \$31,995.52 |
| 53 | 21/04/2015 | NA | GD MIGUEL ANGEL BAUTISTA AGUSTÍN, Folio: 824, Factura: GEB407058 (GP Recuperacion de | \$100.00 | \$0.00 | \$32,095.52 |
| 58 | 21/04/2015 | NA | GD ZITA MARICELA ANGELES MARTINEZ, Folio: 834, Factura: NA (GP Recuperacion de Gasto, | \$180.00 | \$0.00 | \$32,275.52 |
| 59 | 21/04/2015 | NA | GD DULCE ARIANA HERNÁNDEZ NAJERA, Folio: 835, Factura: NA (GP Recuperacion de Gasto, | \$240.00 | \$0.00 | \$32,515.52 |
| 63 | 21/04/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 841, Factura: NA (GP Recuperacion de Gasto, Folio | \$260.00 | \$0.00 | \$32,775.52 |
| 64 | 21/04/2015 | NA | GD LUIS ALBERTO RUIZ AGÜILAR, Folio: 843, Factura: NA (GP Recuperacion de Gasto, Folio | \$195.00 | \$0.00 | \$32,970.52 |
| 65 | 21/04/2015 | NA | GD JUAN MANUEL ALARCON MERCADO, Folio: 845, Factura: NA (GP Recuperacion de Gasto, | \$60.00 | \$0.00 | \$33,030.52 |
| 65 | 21/04/2015 | NA | GD JUAN MANUEL ALARCON MERCADO, Folio: 846, Factura: GEB 403543 (GP Recuperacion de | \$30.00 | \$0.00 | \$33,060.52 |
| 67 | 21/04/2015 | NA | GD ARACELI ANGELES CASTILLO, Folio: 851, Factura: na (GP Recuperacion de Gasto, Folio | \$140.00 | \$0.00 | \$33,200.52 |
| 32 | 21/04/2015 | NA | GD JORGE LARA JUAREZ, Folio: 1061, Factura: NA (GP JORGE LARA JUAREZ GAC | \$270.00 | \$0.00 | \$33,470.52 |
| 32 | 21/04/2015 | NA | GD JORGE LARA JUAREZ, Folio: 1062, Factura: 2602432 A (GP JORGE LARA JUAREZ GAC | \$98.00 | \$0.00 | \$33,568.52 |
| 80 | 28/04/2015 | NA | GD CRISOFORO HERNÁNDEZ NAJERA, Folio: 872, Factura: NA (GP Recuperacion de Gasto, | \$245.00 | \$0.00 | \$33,813.52 |
| 94 | 30/04/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 958, Factura: NA (GP Recuperacion de Gasto, Folio | \$520.00 | \$0.00 | \$34,333.52 |
| 94 | 30/04/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 960, Factura: NA (GP Recuperacion de Gasto, Folio | \$300.00 | \$0.00 | \$34,633.52 |
| 94 | 30/04/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 963, Factura: NA (GP Recuperacion de Gasto, Folio | \$600.00 | \$0.00 | \$35,233.52 |
| 95 | 30/04/2015 | NA | GD DULCE ARIANA HERNÁNDEZ NAJERA, Folio: 964, Factura: NA (GP Recuperacion de Gasto, | \$315.00 | \$0.00 | \$35,548.52 |
| 96 | 30/04/2015 | NA | GD ANTONIO GARCÍA MACIAS, Folio: 965, Factura: NA (GP Recuperacion de Gasto, Folio | \$738.00 | \$0.00 | \$36,286.52 |
| 04 | 30/04/2015 | NA | GD JAVIER RODRIGUEZ SAGAHON, Folio: 980, Factura: NA (GP Recuperacion de Gasto, Folio | \$330.00 | \$0.00 | \$36,616.52 |
| 07 | 30/04/2015 | NA | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 984, Factura: NA (GP Recuperacion de Gasto, Folio | \$260.00 | \$0.00 | \$36,876.52 |
| 08 | 30/04/2015 | NA | GD ALBERTO CORONA ALEJANDRO, Folio: 985, Factura: NA (GP Recuperacion de Gasto, Folio | \$210.00 | \$0.00 | \$37,086.52 |
| 11 | 30/04/2015 | NA | GD RAUL DE LA TORRE SANCHEZ, Folio: 989, Factura: NA (GP Recuperacion de Gasto, Folio | \$310.00 | \$0.00 | \$37,396.52 |
| 15 | 30/04/2015 | NA | GD JUAN PABLO LOPEZ NAVA, Folio: 1000, Factura: NA (GP Recuperacion de Gasto, Folio | \$250.00 | \$0.00 | \$37,646.52 |
| 15 | 30/04/2015 | NA | GD JUAN PABLO LOPEZ NAVA, Folio: 1001, Factura: 934 (GP Recuperacion de Gasto, Folio | \$83.52 | \$0.00 | \$37,730.04 |
| 20 | 30/04/2015 | NA | GD CAROLINA ESCUDERO RODRIGUEZ, Folio: 1008, Factura: NA (GP Recuperacion de Gasto, | \$300.00 | \$0.00 | \$38,030.04 |
| 24 | 30/04/2015 | 9006148 | GD ILIANA JOANA ORTEGA MARTINEZ, Folio: 1012, Factura: NA (GP Recuperacion de Gasto, | \$280.00 | \$0.00 | \$38,310.04 |
| 96 | 11/05/2015 | NA | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 1101, Factura: NA (GP Recuperacion de Gasto, Folio | \$260.00 | \$0.00 | \$38,570.04 |
| 99 | 11/05/2015 | NA | GD CESAR HIDALGO RUIZ, Folio: 1104, Factura: NA (GP Recuperacion de Gasto, Folio | \$180.00 | \$0.00 | \$38,750.04 |
| 19 | 13/05/2015 | NA | GD ANGEL CASTILLO VILLEGAS, Folio: 1264, Factura: NA (GP ANGEL CASTILLO VILLEGAS | \$560.00 | \$0.00 | \$39,310.04 |

Usr: Elena

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|---------|----------------|--|-------------------------|--------|-------------|
| | Poliz | Fecha | Cheque / Folio | | Concepto | Cargos | |
| 25 | 18/05/2015 | NA | | GD TIMOTEO ESCUDERO MORALES, Folio: 1136, Factura: NA (GP Recuperacion de Gasto, Folio | \$90.00 | \$0.00 | \$39,400.04 |
| 36 | 22/05/2015 | NA | | GD RICARDO RODRIGUEZ ALARCON, Folio: 1154, Factura: NA (GP Recuperacion de Gasto, Folio | \$260.00 | \$0.00 | \$39,660.04 |
| 36 | 22/05/2015 | NA | | GD RICARDO RODRIGUEZ ALARCON, Folio: 1155, Factura: NA (GP Recuperacion de Gasto, Folio | \$270.00 | \$0.00 | \$39,930.04 |
| 37 | 22/05/2015 | NA | | GD DULCE ARIANA HERNANDEZ NAJERA, Folio: 1159, Factura: 22 (GP Recuperacion de Gasto, | \$250.00 | \$0.00 | \$40,180.04 |
| 40 | 22/05/2015 | NA | | GD AMELIA VEGA MENDOZA, Folio: 1167, Factura: NA (GP Recuperacion de Gasto, Folio | \$320.00 | \$0.00 | \$40,500.04 |
| 44 | 26/05/2015 | NA | | GD MARIA GUADALUPE BARRERA ZAVALA, Folio: 1171, Factura: NA (GP Recuperacion de | \$305.00 | \$0.00 | \$40,805.04 |
| 45 | 26/05/2015 | NA | | GD RICARDO RODRIGUEZ ALARCON, Folio: 1172, Factura: NA (GP Recuperacion de Gasto, Folio | \$260.00 | \$0.00 | \$41,065.04 |
| 48 | 26/05/2015 | NA | | GD MARIA DEL CARMEN GOMEZ LOPEZ, Folio: 1177, Factura: NA (GP Recuperacion de Gasto, | \$280.00 | \$0.00 | \$41,345.04 |
| 49 | 26/05/2015 | NA | | GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 1178, Factura: NA (GP Recuperacion de Gasto, | \$270.00 | \$0.00 | \$41,615.04 |
| 52 | 26/05/2015 | NA | | GD RAYMUNDO S NORIEGA LOREDO, Folio: 1181, Factura: NA (GP Recuperacion de Gasto, Folio | \$340.00 | \$0.00 | \$41,955.04 |
| 59 | 26/05/2015 | NA | | GD RAUL DE LA TORRE SANCHEZ, Folio: 1202, Factura: NA (GP Recuperacion de Gasto, Folio | \$270.00 | \$0.00 | \$42,225.04 |
| 11 | 26/05/2015 | 1406814 | | GD CARLOS BONILLA DE LA CRUZ, Folio: 1269, Factura: B 50757 (GP CARLOS BONILLA | \$111.00 | \$0.00 | \$42,336.04 |
| 11 | 26/05/2015 | 1406814 | | GD CARLOS BONILLA DE LA CRUZ, Folio: 1270, Factura: B 50758 (GP CARLOS BONILLA | \$111.00 | \$0.00 | \$42,447.04 |
| 11 | 26/05/2015 | 1406814 | | GD CARLOS BONILLA DE LA CRUZ, Folio: 1271, Factura: NA (GP CARLOS BONILLA ASISTIR A | \$280.00 | \$0.00 | \$42,727.04 |
| 78 | 28/05/2015 | NA | | GD ANTONIO GARCIA MACIAS, Folio: 1219, Factura: na (GP Recuperacion de Gasto, Folio | \$260.00 | \$0.00 | \$42,987.04 |
| 78 | 28/05/2015 | NA | | GD ANTONIO GARCIA MACIAS, Folio: 1220, Factura: NA (GP Recuperacion de Gasto, Folio | \$445.00 | \$0.00 | \$43,432.04 |
| 81 | 28/05/2015 | NA | | GD FRANCISCO RANGEL HERNANDEZ, Folio: 1223, Factura: NA (GP Recuperacion de Gasto, | \$250.00 | \$0.00 | \$43,682.04 |
| 06 | 29/05/2015 | NA | | GD ALBERTO LEYVA CALDERON, Folio: 1251, Factura: NA (GP Recuperacion de Gasto, Folio | \$260.00 | \$0.00 | \$43,942.04 |
| 07 | 29/05/2015 | NA | | GD DULCE ARIANA HERNANDEZ NAJERA, Folio: 1252, Factura: NA (GP Recuperacion de Gasto, | \$285.00 | \$0.00 | \$44,227.04 |
| 07 | 29/05/2015 | NA | | GD DULCE ARIANA HERNANDEZ NAJERA, Folio: 1253, Factura: NA (GP Recuperacion de Gasto, | \$180.00 | \$0.00 | \$44,407.04 |
| 22 | 03/06/2015 | NA | | GD ALEJANDRO PEREA MARTINEZ, Folio: 1292, Factura: NA (GP Recuperacion de Gasto, Folio | \$250.00 | \$0.00 | \$44,657.04 |
| 25 | 03/06/2015 | NA | | GD DULCE ARIANA HERNANDEZ NAJERA, Folio: 1297, Factura: NA (GP Recuperacion de Gasto, | \$280.00 | \$0.00 | \$44,937.04 |
| 46 | 10/06/2015 | NA | | GD ANTONIO GARCIA MACIAS, Folio: 1321, Factura: NA (GP Recuperacion de Gasto, Folio | \$390.00 | \$0.00 | \$45,327.04 |
| 46 | 10/06/2015 | NA | | GD ANTONIO GARCIA MACIAS, Folio: 1323, Factura: A 2907709 (GP Recuperacion de Gasto, Folio | \$98.00 | \$0.00 | \$45,425.04 |
| 50 | 10/06/2015 | NA | | GD MARIA ESMERALDA JIMENEZ AUSTRIA, Folio: 1331, Factura: NA (GP Recuperacion de | \$230.00 | \$0.00 | \$45,655.04 |
| 53 | 10/06/2015 | NA | | GD CESAR HIDALGO RUIZ, Folio: 1338, Factura: NA (GP Recuperacion de Gasto, Folio | \$250.00 | \$0.00 | \$45,905.04 |
| 59 | 12/06/2015 | NA | | GD EDGAR FRANCO SEGURA, Folio: 1341, Factura: NA (GP Recuperacion de Gasto, Folio | \$260.00 | \$0.00 | \$46,165.04 |
| 87 | 18/06/2015 | NA | | GD DIANA REYES PEREZ, Folio: 1434, Factura: NA (GP Recuperacion de Gasto, Folio | \$280.00 | \$0.00 | \$46,445.04 |
| 90 | 18/06/2015 | NA | | Cancelación GD DIANA REYES PEREZ, Folio: 1434, Factura: NA (GP Recuperacion de Gasto, | -\$280.00 | \$0.00 | \$46,165.04 |
| 91 | 18/06/2015 | NA | | GD DIANA REYES PEREZ, Folio: 1439, Factura: na (GP Recuperacion de Gasto, Folio | \$280.00 | \$0.00 | \$46,445.04 |
| 96 | 18/06/2015 | NA | | GD LUIS ALBERTO RUIZ AGUILAR, Folio: 1448, Factura: NA (GP Recuperacion de Gasto, Folio | \$60.00 | \$0.00 | \$46,505.04 |
| 96 | 18/06/2015 | NA | | GD LUIS ALBERTO RUIZ AGUILAR, Folio: 1449, Factura: NA (GP Recuperacion de Gasto, Folio | \$202.50 | \$0.00 | \$46,707.54 |
| 00 | 19/06/2015 | NA | | GD LUIS ALBERTO RUIZ AGUILAR, Folio: 1454, Factura: NA (GP Recuperacion de Gasto, Folio | \$70.00 | \$0.00 | \$46,777.54 |
| 01 | 19/06/2015 | NA | | GD JUAN PABLO LOPEZ NAVA, Folio: 1455, Factura: NA (GP Recuperacion de Gasto, Folio | \$240.00 | \$0.00 | \$47,017.54 |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

Rep: rptAuxiliarCuentas

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------|---------------------|----------------|---|----------|--------|-------------|
| | | | Cargos | Abonos | | |
| Poliz | Fecha | Cheque / Folio | Concepto | | | |
| 02 | 19/06/2015 | NA | GD LARISSA OLIVIA RUIZ CABRERA, Folio: 1456, Factura: NA (GP Recuperacion de Gasto, Folio | \$380.00 | \$0.00 | \$47,397.54 |
| 02 | 19/06/2015 | NA | GD LARISSA OLIVIA RUIZ CABRERA, Folio: 1457, Factura: NA (GP Recuperacion de Gasto, Folio | \$270.00 | \$0.00 | \$47,667.54 |
| 03 | 19/06/2015 | NA | GD RICARDO RODRIGUEZ ALARCON, Folio: 1458, Factura: NA (GP Recuperacion de Gasto, Folio | \$270.00 | \$0.00 | \$47,937.54 |
| 04 | 19/06/2015 | NA | GD JAVIER VILLEGAS GARCIA, Folio: 1459, Factura: NA (GP Recuperacion de Gasto, Folio | \$285.00 | \$0.00 | \$48,222.54 |
| 05 | 19/06/2015 | NA | GD MA. MARTINA OLVERA HIDALGO, Folio: 1461, Factura: NA (GP Recuperacion de Gasto, Folio | \$300.00 | \$0.00 | \$48,522.54 |
| 07 | 19/06/2015 | NA | GD BENITO CANALES PACHECO, Folio: 1464, Factura: NA (GP Recuperacion de Gasto, Folio | \$310.00 | \$0.00 | \$48,832.54 |
| 15 | 23/06/2015 | NA | GD LARISSA OLIVIA RUIZ CABRERA, Folio: 1479, Factura: na (GP Recuperacion de Gasto, Folio | \$325.00 | \$0.00 | \$49,157.54 |
| 16 | 23/06/2015 | NA | GD ANTONIO GARCIA MACIAS, Folio: 1480, Factura: NA (GP Recuperacion de Gasto, Folio | \$260.00 | \$0.00 | \$49,417.54 |
| 17 | 23/06/2015 | NA | GD BENITO CANALES PACHECO, Folio: 1481, Factura: NA (GP Recuperacion de Gasto, Folio | \$340.00 | \$0.00 | \$49,757.54 |
| 19 | 23/06/2015 | NA | GD FAUSTINO VALENCIA ZUNIGA, Folio: 1483, Factura: NA (GP Recuperacion de Gasto, Folio | \$290.00 | \$0.00 | \$50,047.54 |
| 20 | 23/06/2015 | NA | GD FRANCISCO RANGEL HERNANDEZ, Folio: 1485, Factura: NA (GP Recuperacion de Gasto, | \$250.00 | \$0.00 | \$50,297.54 |
| 21 | 23/06/2015 | NA | GD LUIS ALBERTO RUIZ AGUILAR, Folio: 1486, Factura: NA (GP Recuperacion de Gasto, Folio | \$70.00 | \$0.00 | \$50,367.54 |
| 26 | 23/06/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 1494, Factura: NA (GP Recuperacion de Gasto, Folio | \$140.00 | \$0.00 | \$50,507.54 |
| 58 | 26/06/2015 | NA | GD JAVIER VILLEGAS GARCIA, Folio: 1534, Factura: NA (GP Recuperacion de Gasto, Folio | \$160.00 | \$0.00 | \$50,667.54 |
| 83 | 01/07/2015 | NA | GD RAYMUNDO SERGIO NORIEGA LOREDO, Folio: 1552, Factura: NA (GP Recuperacion de | \$340.00 | \$0.00 | \$51,007.54 |
| 87 | 01/07/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 1556, Factura: NA (GP Recuperacion de Gasto, Folio | \$300.00 | \$0.00 | \$51,307.54 |
| 93 | 01/07/2015 | NA | GD TIMOTEO ESCUDERO MORALES, Folio: 1565, Factura: NA (GP Recuperacion de Gasto, Folio | \$38.00 | \$0.00 | \$51,345.54 |
| 56 | 01/07/2015 | NA | GD ANGEL CASTILLO VILLEGAS, Folio: 1639, Factura: 0 (GP ANGEL CASTILLO GAC | \$280.00 | \$0.00 | \$51,625.54 |
| 07 | 07/07/2015 | NA | GD CAROLINA ESCUDERO RODRIGUEZ, Folio: 1586, Factura: NA (GP Recuperacion de Gasto, | \$120.00 | \$0.00 | \$51,745.54 |
| 09 | 07/07/2015 | NA | GD GLORIA NATALY HERNANDEZ ACOSTA, Folio: 1588, Factura: NA (GP Recuperacion de | \$280.00 | \$0.00 | \$52,025.54 |
| 11 | 07/07/2015 | NA | GD CARLOS BONILLA DE LA CRUZ, Folio: 1591, Factura: NA (GP Recuperacion de Gasto, Folio | \$270.00 | \$0.00 | \$52,295.54 |
| 14 | 07/07/2015 | NA | GD LUIS ALBERTO RUIZ AGUILAR, Folio: 1594, Factura: NA (GP Recuperacion de Gasto, Folio | \$150.00 | \$0.00 | \$52,445.54 |
| 15 | 07/07/2015 | NA | GD CESAR JIMENEZ PELCASTRE, Folio: 1595, Factura: NA (GP Recuperacion de Gasto, Folio | \$560.00 | \$0.00 | \$53,005.54 |
| 17 | 07/07/2015 | NA | GD JAVIER VILLEGAS GARCIA, Folio: 1598, Factura: NA (GP Recuperacion de Gasto, Folio | \$160.00 | \$0.00 | \$53,165.54 |
| 93 | 07/07/2015 | NA | GD ADRIANA MONTSERRAT ALVA VAZQUEZ, Folio: 1653, Factura: 0 (GP ADRIANA | \$280.00 | \$0.00 | \$53,445.54 |
| 24 | 08/07/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 1604, Factura: NA (GP Recuperacion de Gasto, Folio | \$150.00 | \$0.00 | \$53,595.54 |
| 95 | 09/07/2015 | NA | GD LEONEL TORRES BARRAGAN, Folio: 1657, Factura: 0 (GP LEONEL TORRES GAC REUNION | \$280.00 | \$0.00 | \$53,875.54 |
| 34 | 21/07/2015 | NA | GD BENITO CANALES PACHECO, Folio: 1625, Factura: na (GP Recuperacion de Gasto, Folio | \$240.00 | \$0.00 | \$54,115.54 |
| 39 | 21/07/2015 | NA | GD DULCE ARIANA HERNANDEZ NAJERA, Folio: 1630, Factura: NA (GP Recuperacion de Gasto, | \$280.00 | \$0.00 | \$54,395.54 |
| 60 | 23/07/2015 | 0 | GD RAUL DE LA TORRE SANCHEZ, Folio: 1680, Factura: 0 (GP Recuperacion de Gasto, Folio | \$360.00 | \$0.00 | \$54,755.54 |
| 60 | 23/07/2015 | 0 | GD RAUL DE LA TORRE SANCHEZ, Folio: 1682, Factura: 0 (GP Recuperacion de Gasto, Folio | \$260.00 | \$0.00 | \$55,015.54 |
| 61 | 23/07/2015 | 0 | GD EDGAR FRANCO SEGURA, Folio: 1685, Factura: 0 (GP Recuperacion de Gasto, Folio | \$280.00 | \$0.00 | \$55,295.54 |
| 61 | 23/07/2015 | 0 | GD EDGAR FRANCO SEGURA, Folio: 1688, Factura: 0 (GP Recuperacion de Gasto, Folio | \$175.00 | \$0.00 | \$55,470.54 |
| 63 | 23/07/2015 | 0 | GD SALOME PEREZ GRANADOS, Folio: 1689, Factura: 0 (GP Recuperacion de Gasto, Folio | \$250.00 | \$0.00 | \$55,720.54 |

Usr: Elena

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|--|---------------|-------------------------|--------|-------------|
| | | | Cargos | Abonos | |
| 63 | 23/07/2015 0 GD SALOME PEREZ GRANADOS, Folio: 1691, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$250.00 | \$0.00 | \$55,970.54 |
| 64 | 23/07/2015 0 GD MA. CONCEPCIÓN ROMERO RAMÍREZ, Folio: 1693, Factura: 0 (GP Recuperacion de Gasto, | | \$70.00 | \$0.00 | \$56,040.54 |
| 66 | 23/07/2015 0 GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 1697, Factura: 0 (GP Recuperacion de Gasto, | | \$50.00 | \$0.00 | \$56,090.54 |
| 70 | 28/07/2015 0 GD ANTONIO GARCIA MACIAS, Folio: 1701, Factura: 00 (GP Recuperacion de Gasto, Folio | | \$295.00 | \$0.00 | \$56,385.54 |
| 70 | 28/07/2015 0 GD ANTONIO GARCIA MACIAS, Folio: 1703, Factura: 00 (GP Recuperacion de Gasto, Folio | | \$203.00 | \$0.00 | \$56,588.54 |
| 71 | 28/07/2015 0 GD RICARDO RODRIGUEZ ALARCON, Folio: 1706, Factura: 00 (GP Recuperacion de Gasto, Folio | | \$270.00 | \$0.00 | \$56,858.54 |
| 72 | 28/07/2015 0 GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 1708, Factura: 0 (GP Recuperacion de Gasto, | | \$280.00 | \$0.00 | \$57,138.54 |
| 77 | 28/07/2015 0 GD ARACELI ANGELES CASTILLO, Folio: 1721, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$130.00 | \$0.00 | \$57,268.54 |
| 77 | 28/07/2015 0 GD ARACELI ANGELES CASTILLO, Folio: 1722, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$90.00 | \$0.00 | \$57,358.54 |
| 80 | 28/07/2015 0 GD JUAN PABLO LOPEZ NAVA, Folio: 1724, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$240.00 | \$0.00 | \$57,598.54 |
| 82 | 28/07/2015 0 GD CAROLINA ESCUDERO RODRIGUEZ, Folio: 1727, Factura: 0 (GP Recuperacion de Gasto, | | \$280.00 | \$0.00 | \$57,878.54 |
| 84 | 28/07/2015 0 GD ROSMERY ADILENE BALTAZAR SALVADOR, Folio: 1731, Factura: 0 (GP Recuperacion de | | \$260.00 | \$0.00 | \$58,138.54 |
| 86 | 28/07/2015 0 GD DULCE ARIANA HERNÁNDEZ NAJERA, Folio: 1737, Factura: 0 (GP Recuperacion de Gasto, | | \$280.00 | \$0.00 | \$58,418.54 |
| 88 | 28/07/2015 0 GD ELIZABETH HERNÁNDEZ ROSALES, Folio: 1739, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$215.00 | \$0.00 | \$58,633.54 |
| 01 | 29/07/2015 NA GD CESAR HIDALGO RUIZ, Folio: 1664, Factura: 0 (GP CESAR HIDALGO GAC ASISTIR A | | \$692.00 | \$0.00 | \$59,325.54 |
| 23 | 31/07/2015 0 GD JOSE AUSTRIA DIAZ, Folio: 1774, Factura: 0 (GP Recuperacion de Gasto, Folio Comprobación | | \$240.00 | \$0.00 | \$59,565.54 |
| 25 | 31/07/2015 0 GD RAUL VALENTÍN ISLAS, Folio: 1776, Factura: 0 (GP Recuperacion de Gasto, Folio | | \$240.00 | \$0.00 | \$59,805.54 |
| 27 | 31/07/2015 0 GD DULCE ARIANA HERNÁNDEZ NAJERA, Folio: 1778, Factura: 0 (GP Recuperacion de Gasto, | | \$280.00 | \$0.00 | \$60,085.54 |
| 57 | 03/08/2015 NA GD CRISOFORO HERNÁNDEZ NAJERA, Folio: 1799, Factura: NA (GP Recuperacion de Gasto, | | \$190.00 | \$0.00 | \$60,275.54 |
| 59 | 03/08/2015 NA GD MA. CONCEPCIÓN ROMERO RAMIREZ, Folio: 1805, Factura: NA (GP Recuperacion de Gasto, | | \$315.00 | \$0.00 | \$60,590.54 |
| 60 | 03/08/2015 NA GD MA. DEL CARMEN GUZMAN GREZ, Folio: 1806, Factura: NA (GP Recuperacion de Gasto, Folio | | \$260.00 | \$0.00 | \$60,850.54 |
| 62 | 03/08/2015 NA GD GILBERTO ORTEGA GARCIA, Folio: 1811, Factura: NA (GP Recuperacion de Gasto, Folio | | \$320.00 | \$0.00 | \$61,170.54 |
| 64 | 03/08/2015 NA GD CRESENCIO JIMENEZ CUELLAR, Folio: 1814, Factura: NA (GP Recuperacion de Gasto, Folio | | \$250.00 | \$0.00 | \$61,420.54 |
| 36 | 05/08/2015 NA GD MISAEL APOLINAR RIVERA POSADA, Folio: 1909, Factura: NA (GP MISAEL APOLINAR | | \$60.00 | \$0.00 | \$61,480.54 |
| 36 | 05/08/2015 NA GD MISAEL APOLINAR RIVERA POSADA, Folio: 1912, Factura: 2396061 A (GP MISAEL | | \$302.99 | \$0.00 | \$61,783.53 |
| 91 | 12/08/2015 NA GD FAUSTINO VALENCIA ZUNIGA, Folio: 1850, Factura: NA (GP Recuperacion de Gasto, Folio | | \$250.00 | \$0.00 | \$62,033.53 |
| 92 | 12/08/2015 NA GD CRESENCIO JIMENEZ CUELLAR, Folio: 1852, Factura: NA (GP Recuperacion de Gasto, Folio | | \$320.00 | \$0.00 | \$62,353.53 |
| 93 | 12/08/2015 NA GD RICARDO RODRIGUEZ ALARCON, Folio: 1853, Factura: NA (GP Recuperacion de Gasto, Folio | | \$270.00 | \$0.00 | \$62,623.53 |
| 93 | 12/08/2015 NA GD RICARDO RODRIGUEZ ALARCON, Folio: 1855, Factura: NA (GP Recuperacion de Gasto, Folio | | \$270.00 | \$0.00 | \$62,893.53 |
| 94 | 12/08/2015 NA GD EDGAR FRANCO SEGURA, Folio: 1857, Factura: NA (GP Recuperacion de Gasto, Folio | | \$190.00 | \$0.00 | \$63,083.53 |
| 95 | 12/08/2015 NA GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 1860, Factura: NA (GP Recuperacion de Gasto, | | \$330.00 | \$0.00 | \$63,413.53 |
| 29 | 26/08/2015 0 GD CESAR JIMENEZ PELCASTRE, Folio: 1928, Factura: NA (GP Recuperacion de Gasto, Folio | | \$268.00 | \$0.00 | \$63,681.53 |
| 30 | 26/08/2015 0 GD FAUSTINO VALENCIA ZUNIGA, Folio: 1929, Factura: NA (GP Recuperacion de Gasto, Folio | | \$530.00 | \$0.00 | \$64,211.53 |
| 30 | 26/08/2015 0 GD FAUSTINO VALENCIA ZUNIGA, Folio: 1930, Factura: 2VB 154 (GP Recuperacion de Gasto, | | \$244.50 | \$0.00 | \$64,456.03 |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

Rep: rptAuxiliarCuentas

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|------------------|---------------------|----------------|---|---------------|---------------------|---------------|---------------------|
| | | | Cargos | Abonos | | | |
| Poliz | Fecha | Cheque / Folio | Concepto | | | | |
| 30 | 26/08/2015 | 0 | GD FAUSTINO VALENCIA ZUÑIGA, Folio: 1933, Factura: GEB 555975 (GP Recuperacion de Gasto, | \$244.50 | \$0.00 | \$64,700.53 | |
| 33 | 26/08/2015 | 0 | GD RAÚL VALENTIN ISLAS, Folio: 1938, Factura: NA (GP Recuperacion de Gasto, Folio | \$250.00 | \$0.00 | \$64,950.53 | |
| 36 | 26/08/2015 | 0 | GD AMELIA VEGA MENDOZA, Folio: 1942, Factura: NA (GP Recuperacion de Gasto, Folio | \$280.00 | \$0.00 | \$65,230.53 | |
| 85 | 02/09/2015 | 0 | GD RAUL DE LA TORRE SANCHEZ, Folio: 1977, Factura: NA (GP Recuperacion de Gasto, Folio | \$250.00 | \$0.00 | \$65,480.53 | |
| 88 | 02/09/2015 | 0 | GD ANTONIO GARCIA MACIAS, Folio: 1981, Factura: NA (GP Recuperacion de Gasto, Folio | \$90.00 | \$0.00 | \$65,570.53 | |
| 88 | 02/09/2015 | 0 | GD ANTONIO GARCIA MACIAS, Folio: 1983, Factura: NA (GP Recuperacion de Gasto, Folio | \$340.00 | \$0.00 | \$65,910.53 | |
| 89 | 02/09/2015 | 0 | GD JOSÉ DEL CARMÉN MEDINA RAMÍREZ, Folio: 1984, Factura: NA (GP Recuperacion de Gasto, | \$100.00 | \$0.00 | \$66,010.53 | |
| 98 | 02/09/2015 | 0 | GD AMELIA VEGA MENDOZA, Folio: 1998, Factura: NA (GP Recuperacion de Gasto, Folio | \$280.00 | \$0.00 | \$66,290.53 | |
| 99 | 02/09/2015 | 0 | GD LUIS ALBERTO RUIZ AGUILAR, Folio: 1999, Factura: NA (GP Recuperacion de Gasto, Folio | \$180.00 | \$0.00 | \$66,470.53 | |
| 00 | 02/09/2015 | 0 | GD DULCE ARIANA HERNÁNDEZ NAJERA, Folio: 2001, Factura: NA (GP Recuperacion de Gasto, | \$630.00 | \$0.00 | \$67,100.53 | |
| 01 | 02/09/2015 | 0 | GD LUZ ANGELINA ALBORES VILLATORO, Folio: 2003, Factura: NA (GP Recuperacion de Gasto, | \$880.00 | \$0.00 | \$67,980.53 | |
| 01 | 02/09/2015 | 0 | GD LUZ ANGELINA ALBORES VILLATORO, Folio: 2007, Factura: GEB 591927 (GP Recuperacion | \$326.00 | \$0.00 | \$68,306.53 | |
| 01 | 02/09/2015 | 0 | GD LUZ ANGELINA ALBORES VILLATORO, Folio: 2008, Factura: GEB 591939 (GP Recuperacion | \$326.00 | \$0.00 | \$68,632.53 | |
| 02 | 02/09/2015 | 0 | GD LARISSA OLIVIA RUIZ CABRERA, Folio: 2009, Factura: NA (GP Recuperacion de Gasto, Folio | \$270.00 | \$0.00 | \$68,902.53 | |
| 02 | 02/09/2015 | 0 | GD LARISSA OLIVIA RUIZ CABRERA, Folio: 2010, Factura: NA (GP Recuperacion de Gasto, Folio | \$250.00 | \$0.00 | \$69,152.53 | |
| 02 | 02/09/2015 | 0 | GD LARISSA OLIVIA RUIZ CABRERA, Folio: 2011, Factura: NA (GP Recuperacion de Gasto, Folio | \$290.00 | \$0.00 | \$69,442.53 | |
| 05 | 02/09/2015 | 0 | GD LARISSA OLIVIA RUIZ CABRERA, Folio: 2014, Factura: NA (GP Recuperacion de Gasto, Folio | \$305.00 | \$0.00 | \$69,747.53 | |
| 06 | 02/09/2015 | 0 | GD ANGEL CASTILLO VILLEGAS, Folio: 2015, Factura: NA (GP Recuperacion de Gasto, Folio | \$240.00 | \$0.00 | \$69,987.53 | |
| 06 | 02/09/2015 | 0 | GD ANGEL CASTILLO VILLEGAS, Folio: 2018, Factura: NA (GP Recuperacion de Gasto, Folio | \$240.00 | \$0.00 | \$70,227.53 | |
| 67 | 11/09/2015 | 0 | GD MA. MARTINA OLVERA HIDALGO, Folio: 2125, Factura: NA (GP MARIA MARTINA OLVERA | \$340.00 | \$0.00 | \$70,567.53 | |
| 67 | 11/09/2015 | 0 | GD MA. MARTINA OLVERA HIDALGO, Folio: 2126, Factura: NA (GP MARIA MARTINA OLVERA | \$90.00 | \$0.00 | \$70,657.53 | |
| 67 | 11/09/2015 | 0 | GD MA. MARTINA OLVERA HIDALGO, Folio: 2127, Factura: NA (GP MARIA MARTINA OLVERA | \$90.00 | \$0.00 | \$70,747.53 | |
| 67 | 11/09/2015 | 0 | GD MA. MARTINA OLVERA HIDALGO, Folio: 2128, Factura: NA (GP MARIA MARTINA OLVERA | \$90.00 | \$0.00 | \$70,837.53 | |
| 67 | 11/09/2015 | 0 | GD MA. MARTINA OLVERA HIDALGO, Folio: 2129, Factura: NA (GP MARIA MARTINA OLVERA | \$90.00 | \$0.00 | \$70,927.53 | |
| 72 | 11/09/2015 | 0 | GD RIGOBERTO PACHECO CASTILLO, Folio: 2141, Factura: 3552171 A (GP RIGOBERTO | \$98.00 | \$0.00 | \$71,025.53 | |
| 72 | 11/09/2015 | 0 | GD RIGOBERTO PACHECO CASTILLO, Folio: 2142, Factura: NA (GP RIGOBERTO PACHECO | \$210.00 | \$0.00 | \$71,235.53 | |
| 30 | 15/09/2015 | 0 | GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 2031, Factura: NA (GP Recuperacion de Gasto, | \$330.00 | \$0.00 | \$71,565.53 | |
| 41 | 15/09/2015 | 0 | GD MARIA GUADALUPE BARRERA ZAVALA, Folio: 2048, Factura: NA (GP Recuperacion de | \$160.00 | \$0.00 | \$71,725.53 | |
| 51 | 22/09/2015 | 0 | GD JOSE AUSTRIA DIAZ, Folio: 2072, Factura: NA (GP Recuperacion de Gasto, Folio | \$270.00 | \$0.00 | \$71,995.53 | |
| 52 | 22/09/2015 | 0 | GD ANTONIO GARCIA MACIAS, Folio: 2073, Factura: NA (GP Recuperacion de Gasto, Folio | \$260.00 | \$0.00 | \$72,255.53 | |
| 58 | 22/09/2015 | 0 | GD DULCE ARIANA HERNÁNDEZ NAJERA, Folio: 2081, Factura: NA (GP Recuperacion de Gasto, | \$100.00 | \$0.00 | \$72,355.53 | |
| 80 | 25/09/2015 | 0 | GD EDGAR FRANCO SEGURA, Folio: 2151, Factura: NA (GP Recuperacion de Gasto, Folio | \$270.00 | \$0.00 | \$72,625.53 | |
| 5137-3751 | | | Servicios de Traslado y Viáticos | \$0.00 | \$133,116.71 | \$0.00 | \$133,116.71 |
| 15 | 01/01/2015 | | GD ANDREA ANGELES BENITEZ , Folio: 31, Factura: 937 (GP ANDREA ANGELES REEMBOLSO | \$75.00 | \$0.00 | \$75.00 | |

01:26 p.m.

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------|---------------------|----------------|---|----------|--------|------------|
| | | | Cargos | Abonos | | |
| Poliz | Fecha | Cheque / Folio | Concepto | | | |
| 16 | 01/01/2015 | 1717265 | GD KARINA HERNANDEZ MEDINA, Folio: 33, Factura: 19878 (GP KARINA HDEZ. GAC ASISTIR A REUNION DE TRABAJO EN INIESTA EN LA CD. DE BACHUQUILA 02ENE15 FOLIO 33 | \$80.00 | \$0.00 | \$155.00 |
| 16 | 01/01/2015 | 1717265 | GD KARINA HERNANDEZ MEDINA, Folio: 34, Factura: 19878 (GP KARINA HDEZ. GAC ASISTIR A REUNION DE TRABAJO EN INIESTA EN LA CD. DE BACHUQUILA 02ENE15 FOLIO 34 | \$80.00 | \$0.00 | \$235.00 |
| 44 | 01/01/2015 | | GD LUCIA HERNANDEZ MENDEZ, Folio: 69, Factura: 400 (GP LUCIA HERNANDEZ REEMBOLSO VISITA DE ALUMINOS EN ESTADA EN LA CD. DE BACHUQUILA 02ENE15 FOLIO 69 | \$75.00 | \$0.00 | \$310.00 |
| 45 | 01/01/2015 | | GD RAUL GOMEZ MENDOZA, Folio: 70, Factura: 397 (GP RAUL GOMEZ REEMBOLSO VISITA DE ALUMINOS EN ESTADA EN LA CD. DE BACHUQUILA 02ENE15 FOLIO 70 | \$75.00 | \$0.00 | \$385.00 |
| 53 | 01/01/2015 | | GD ELIZABETH JIMENEZ ARELLANO, Folio: 82, Factura: R8597 (GP ELIZABETH JIMENEZ REEMBOLSO TRAJE PARA AL RECTOR A DIFERENTES OPORTUNIDADES EN LA CD. DE BACHUQUILA 02ENE15 FOLIO 82 | \$85.00 | \$0.00 | \$470.00 |
| 12 | 21/01/2015 | 28255 | GD TRINIDAD LAZCANO PEREZ, Folio: 26, Factura: ABW 24457 (GP TRINIDAD LAZCANO GAC TRAJE PARA AL RECTOR A DIFERENTES OPORTUNIDADES EN LA CD. DE BACHUQUILA 02ENE15 FOLIO 26 | \$75.00 | \$0.00 | \$545.00 |
| 38 | 22/01/2015 | 4021410 | GD ADRIANA MONTSERRAT ALVA VAZQUEZ, Folio: 54, Factura: 2418 (GP MONSERRAT ALVA GAC ASISTIR A REUNION DE TRABAJO EN INIESTA EN LA CD. DE BACHUQUILA 02ENE15 FOLIO 54 | \$348.00 | \$0.00 | \$893.00 |
| 03 | 23/01/2015 | | GD KARINA HERNANDEZ MEDINA, Folio: 8, Factura: OVIHB 2430 (GP KARINA HDEZ. ASISTIR A REUNION DE TRABAJO EN INIESTA EN LA CD. DE BACHUQUILA 02ENE15 FOLIO 8 | \$85.00 | \$0.00 | \$978.00 |
| 03 | 23/01/2015 | | GD KARINA HERNANDEZ MEDINA, Folio: 9, Factura: OVIHB 2430 (GP KARINA HDEZ. ASISTIR A REUNION DE TRABAJO EN INIESTA EN LA CD. DE BACHUQUILA 02ENE15 FOLIO 9 | \$85.00 | \$0.00 | \$1,063.00 |
| 03 | 23/01/2015 | | GD KARINA HERNANDEZ MEDINA, Folio: 10, Factura: OVIHB 2430 (GP KARINA HDEZ. ASISTIR A REUNION DE TRABAJO EN INIESTA EN LA CD. DE BACHUQUILA 02ENE15 FOLIO 10 | \$75.00 | \$0.00 | \$1,138.00 |
| 03 | 23/01/2015 | | GD KARINA HERNANDEZ MEDINA, Folio: 12, Factura: OVIHB 2430 (GP KARINA HDEZ. ASISTIR A REUNION DE TRABAJO EN INIESTA EN LA CD. DE BACHUQUILA 02ENE15 FOLIO 12 | \$75.00 | \$0.00 | \$1,213.00 |
| 08 | 26/01/2015 | | GD JAVIER VILLEGAS GARCIA, Folio: 16, Factura: 946 (GP JAVIER VILLEGAS GARCIA REEMBOLSO ASISTIR A REUNION DE TRABAJO EN INIESTA EN LA CD. DE BACHUQUILA 02ENE15 FOLIO 16 | \$85.00 | \$0.00 | \$1,298.00 |
| 08 | 26/01/2015 | | GD JAVIER VILLEGAS GARCIA, Folio: 17, Factura: R8371 (GP JAVIER VILLEGAS GARCIA REEMBOLSO ASISTIR A REUNION DE TRABAJO EN INIESTA EN LA CD. DE BACHUQUILA 02ENE15 FOLIO 17 | \$85.00 | \$0.00 | \$1,383.00 |
| 09 | 26/01/2015 | | GD ZITA MARICELA ANGELES MARTINEZ, Folio: 19, Factura: AS2965 (GP ZITA M. ANGELES MARTINEZ REEMBOLSO ASISTIR A REUNION DE TRABAJO EN INIESTA EN LA CD. DE BACHUQUILA 02ENE15 FOLIO 19 | \$75.00 | \$0.00 | \$1,458.00 |
| 11 | 26/01/2015 | | GD TIMOTEO ESCUDERO MORALES, Folio: 24, Factura: R8372 (GP TIMOTEO ESCUDERO REEMBOLSO ASISTIR A REUNION DE TRABAJO EN INIESTA EN LA CD. DE BACHUQUILA 02ENE15 FOLIO 24 | \$75.00 | \$0.00 | \$1,533.00 |
| 11 | 26/01/2015 | | GD TIMOTEO ESCUDERO MORALES, Folio: 25, Factura: 947 (GP TIMOTEO ESCUDERO REEMBOLSO ASISTIR A REUNION DE TRABAJO EN INIESTA EN LA CD. DE BACHUQUILA 02ENE15 FOLIO 25 | \$75.00 | \$0.00 | \$1,608.00 |
| 13 | 26/01/2015 | | GD RIGOBERTO PACHECO CASTILLO, Folio: 28, Factura: 1641 (GP RIGOBERTO PACHECO REEMBOLSO ASISTIR A REUNION DE TRABAJO EN INIESTA EN LA CD. DE BACHUQUILA 02ENE15 FOLIO 28 | \$85.00 | \$0.00 | \$1,693.00 |
| 14 | 26/01/2015 | | GD DULCE ARIANA HERNANDEZ NAJERA, Folio: 30, Factura: AS2964 (GP DULCE A. HDEZ. REEMBOLSO ASISTIR A REUNION DE TRABAJO EN INIESTA EN LA CD. DE BACHUQUILA 02ENE15 FOLIO 30 | \$81.50 | \$0.00 | \$1,774.50 |
| 17 | 26/01/2015 | | GD JORGE LARA JUAREZ, Folio: 38, Factura: NA (GP JORGE LARA REEMBOLSO ASISTIR A REUNION DE TRABAJO EN INIESTA EN LA CD. DE BACHUQUILA 02ENE15 FOLIO 38 | \$176.00 | \$0.00 | \$1,950.50 |
| 17 | 26/01/2015 | | GD JORGE LARA JUAREZ, Folio: 39, Factura: 2591 (GP JORGE LARA REEMBOLSO ASISTIR A REUNION DE TRABAJO EN INIESTA EN LA CD. DE BACHUQUILA 02ENE15 FOLIO 39 | \$85.00 | \$0.00 | \$2,035.50 |
| 21 | 26/01/2015 | | GD DIANA REYES PEREZ, Folio: 40, Factura: 27569 (GP DIANA REYES REEMBOLSO ASISTIR A REUNION DE TRABAJO EN INIESTA EN LA CD. DE BACHUQUILA 02ENE15 FOLIO 40 | \$100.00 | \$0.00 | \$2,135.50 |
| 23 | 28/01/2015 | 2503882 | GD ADRIANA BERENICET PEREZ GARCIA, Folio: 41, Factura: R 8674 (GP ADRIANA B. PEREZ GARCIA GAC VISITA AL HOSPITAL INFANTIL TELEFON DE ONCOLOGIA EN LA CD. DE BACHUQUILA 02ENE15 FOLIO 41 | \$80.00 | \$0.00 | \$2,215.50 |
| 23 | 28/01/2015 | 2503882 | GD ADRIANA BERENICET PEREZ GARCIA, Folio: 42, Factura: 0000 (GP ADRIANA B. PEREZ GARCIA GAC VISITA AL HOSPITAL INFANTIL TELEFON DE ONCOLOGIA EN LA CD. DE BACHUQUILA 02ENE15 FOLIO 42 | \$752.00 | \$0.00 | \$2,967.50 |
| 24 | 28/01/2015 | 14444 | GD LILIA PEREZ HERNANDEZ, Folio: 47, Factura: R 8604 (GP LILIA PEREZ GAC VISITA AL HOSPITAL INFANTIL TELEFON DE ONCOLOGIA EN LA CD. DE BACHUQUILA 02ENE15 FOLIO 47 | \$75.00 | \$0.00 | \$3,042.50 |
| 24 | 28/01/2015 | 14444 | GD LILIA PEREZ HERNANDEZ, Folio: 50, Factura: 0000 (GP LILIA PEREZ GAC VISITA AL HOSPITAL INFANTIL TELEFON DE ONCOLOGIA EN LA CD. DE BACHUQUILA 02ENE15 FOLIO 50 | \$752.00 | \$0.00 | \$3,794.50 |
| 39 | 28/01/2015 | | GD RAYMUNDO SERGIO NORIEGA LOREDO, Folio: 57, Factura: R 8457 (GP RAYMUNDO S. NORIEGA REEMBOLSO ASISTIR A REUNION DE TRABAJO EN INIESTA EN LA CD. DE BACHUQUILA 02ENE15 FOLIO 57 | \$75.00 | \$0.00 | \$3,869.50 |
| 40 | 28/01/2015 | | GD ANTONIO GARCIA MACIAS, Folio: 58, Factura: 27568A (GP ANTONIO GARCIA REEMBOLSO VISITA AL CENTRO HIEBUENA CRUZ DE SEGUIMIENTO DE PROYECTOS EN LA CD. DE BACHUQUILA 02ENE15 FOLIO 58 | \$85.00 | \$0.00 | \$3,954.50 |
| 43 | 30/01/2015 | | GD GABRIELA NOCHEBUENA CRUZ, Folio: 68, Factura: 401 (GP GABRIELA NOCHEBUENA REEMBOLSO ASISTIR A REUNION DE TRABAJO EN INIESTA EN LA CD. DE BACHUQUILA 02ENE15 FOLIO 68 | \$75.00 | \$0.00 | \$4,029.50 |
| 46 | 30/01/2015 | | GD LORENA VALDEZ FUENTES, Folio: 71, Factura: 27564A (GP LORENA VALDEZ REEMBOLSO ASISTIR A REUNION DE TRABAJO EN INIESTA EN LA CD. DE BACHUQUILA 02ENE15 FOLIO 71 | \$85.00 | \$0.00 | \$4,114.50 |
| 47 | 30/01/2015 | | GD CARLOS OLGUIN CABRERA, Folio: 72, Factura: 27565A (GP CARLOS OLGUIN REEMBOLSO VISITA AL CENTRO HIEBUENA CRUZ DE SEGUIMIENTO DE PROYECTOS EN LA CD. DE BACHUQUILA 02ENE15 FOLIO 72 | \$85.00 | \$0.00 | \$4,199.50 |
| 48 | 30/01/2015 | | GD ROSALIA HUERTA ROBLES, Folio: 73, Factura: 27566 (GP ROSALIA HUERTA REEMBOLSO VISITA AL CENTRO HIEBUENA CRUZ DE SEGUIMIENTO DE PROYECTOS EN LA CD. DE BACHUQUILA 02ENE15 FOLIO 73 | \$100.00 | \$0.00 | \$4,299.50 |
| 48 | 30/01/2015 | | GD ROSALIA HUERTA ROBLES, Folio: 74, Factura: NA (GP ROSALIA HUERTA REEMBOLSO VISITA AL CENTRO HIEBUENA CRUZ DE SEGUIMIENTO DE PROYECTOS EN LA CD. DE BACHUQUILA 02ENE15 FOLIO 74 | \$46.00 | \$0.00 | \$4,345.50 |
| 49 | 30/01/2015 | | GD LAURA HERNANDEZ LEYVA, Folio: 75, Factura: 27563A (GP LAURA HDEZ. REEMBOLSO VISITA AL CENTRO HIEBUENA CRUZ DE SEGUIMIENTO DE PROYECTOS EN LA CD. DE BACHUQUILA 02ENE15 FOLIO 75 | \$85.00 | \$0.00 | \$4,430.50 |
| 51 | 30/01/2015 | | GD TIMOTEO ESCUDERO MORALES, Folio: 77, Factura: 27567 A (GP TIMOTEO ESCUDERO REEMBOLSO TRAJE PARA AL PERSONAL DE LA UTICLA EN LA CD. DE MEXICO 02ENE15 FOLIO 77 | \$85.00 | \$0.00 | \$4,515.50 |

Usr: Elena

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|--|---------------|-------------------------|--------|------------|
| | | | Cargos | Abonos | |
| 51 | 30/01/2015 GD TIMOTEO ESCUDERO MORALES, Folio: 78, Factura: NA (GP TIMOTEO ESCUDERO | | \$46.00 | \$0.00 | \$4,561.50 |
| 52 | 30/01/2015 GD MA. MAGDALENA RIVERA PACHECO, Folio: 81, Factura: 398 (GP MA. MAGDALENA RIVERA | | \$75.00 | \$0.00 | \$4,636.50 |
| 54 | 30/01/2015 GD MARIO HERNANDEZ ESCOBEDO , Folio: 83, Factura: BKGMEXAANKI 7101 (GP MARIO | | \$69.00 | \$0.00 | \$4,705.50 |
| 55 | 30/01/2015 GD ALONSO CRUZ RIVERA , Folio: 84, Factura: BKGMEXAANKI 7100 (GP ALONSO CRUZ | | \$75.00 | \$0.00 | \$4,780.50 |
| 56 | 30/01/2015 GD CAROLINA ESCUDERO RODRIGUEZ , Folio: 85, Factura: 110 (GP CAROLINA ESCUDERO | | \$75.00 | \$0.00 | \$4,855.50 |
| 59 | 01/02/2015 0 GD TIMOTEO ESCUDERO MORALES, Folio: 135, Factura: R 8733 (GP Recuperacion de Gasto, | | \$75.00 | \$0.00 | \$4,930.50 |
| 26 | 01/02/2015 0 GD SANDRA ESTEBAN GÓMEZ, Folio: 214, Factura: AS 3221 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$5,015.50 |
| 32 | 01/02/2015 0 GD LEONEL TORRES BARRAGAN, Folio: 222, Factura: 2757 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$5,100.50 |
| 32 | 01/02/2015 0 GD LEONEL TORRES BARRAGAN, Folio: 223, Factura: R 8960 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$5,185.50 |
| 61 | 01/02/2015 GD MA. MARTINA OLVERA HIDALGO, Folio: 113, Factura: OVIHB 2884 (GP MA. MARTINA | | \$85.00 | \$0.00 | \$5,270.50 |
| 61 | 01/02/2015 GD MA. MARTINA OLVERA HIDALGO, Folio: 114, Factura: 0000 (GP MA. MARTINA OLVERA GAC | | \$918.00 | \$0.00 | \$6,188.50 |
| 65 | 01/02/2015 GD TRINIDAD LAZCANO PEREZ, Folio: 122, Factura: 0000 (GP TRINIDAD LAZCANO GAC | | \$92.00 | \$0.00 | \$6,280.50 |
| 68 | 01/02/2015 GD MANUEL PELCASTRE IBARRA, Folio: 296, Factura: R 8688 (GP MANUEL PELCASTRE GAC | | \$75.00 | \$0.00 | \$6,355.50 |
| 69 | 01/02/2015 945795 GD GAUDENCIO GREZ ACOSTA, Folio: 297, Factura: R8988 (GP GAUDENCIO GREZ ACOSTA | | \$85.00 | \$0.00 | \$6,440.50 |
| 69 | 01/02/2015 945795 GD GAUDENCIO GREZ ACOSTA, Folio: 298, Factura: R 8989 (GP GAUDENCIO GREZ ACOSTA | | \$85.00 | \$0.00 | \$6,525.50 |
| 69 | 01/02/2015 945795 GD GAUDENCIO GREZ ACOSTA, Folio: 301, Factura: FW246787 (GP GAUDENCIO GREZ | | \$232.00 | \$0.00 | \$6,757.50 |
| 69 | 01/02/2015 945795 GD GAUDENCIO GREZ ACOSTA, Folio: 302, Factura: PE3096321 (GP GAUDENCIO GREZ | | \$232.00 | \$0.00 | \$6,989.50 |
| 69 | 01/02/2015 945795 GD GAUDENCIO GREZ ACOSTA, Folio: 303, Factura: PE3096400 (GP GAUDENCIO GREZ | | \$75.00 | \$0.00 | \$7,064.50 |
| 76 | 01/02/2015 GD SALOME PEREZ GRANADOS, Folio: 313, Factura: 443 (GP SALOME PEREZ GRANADOS | | \$85.00 | \$0.00 | \$7,139.50 |
| 76 | 01/02/2015 GD SALOME PEREZ GRANADOS, Folio: 314, Factura: FW 249356 (GP SALOME PEREZ | | \$260.00 | \$0.00 | \$7,484.50 |
| 60 | 02/02/2015 GD KARINA HERNANDEZ MEDINA, Folio: 346, Factura: LWD272636 (GP KARINA HERNANDEZ | | \$100.00 | \$0.00 | \$7,584.50 |
| 60 | 02/02/2015 GD KARINA HERNANDEZ MEDINA, Folio: 347, Factura: LWD272636 (GP KARINA HERNANDEZ | | \$100.00 | \$0.00 | \$7,684.50 |
| 60 | 02/02/2015 GD KARINA HERNANDEZ MEDINA, Folio: 348, Factura: LWD272636 (GP KARINA HERNANDEZ | | \$85.00 | \$0.00 | \$7,769.50 |
| 60 | 02/02/2015 GD KARINA HERNANDEZ MEDINA, Folio: 349, Factura: 151810D (GP KARINA HERNANDEZ GAC | | \$46.00 | \$0.00 | \$7,815.50 |
| 60 | 02/02/2015 GD KARINA HERNANDEZ MEDINA, Folio: 350, Factura: 153314D (GP KARINA HERNANDEZ GAC | | \$46.00 | \$0.00 | \$7,861.50 |
| 60 | 02/02/2015 GD KARINA HERNANDEZ MEDINA, Folio: 341, Factura: C1511 (GP KARINA HERNANDEZ GAC | | \$85.00 | \$0.00 | \$7,946.50 |
| 60 | 02/02/2015 GD KARINA HERNANDEZ MEDINA, Folio: 342, Factura: C1511 (GP KARINA HERNANDEZ GAC | | \$75.00 | \$0.00 | \$8,021.50 |
| 60 | 02/02/2015 GD KARINA HERNANDEZ MEDINA, Folio: 105, Factura: 2657 (GP KARINA HERNANDEZ GAC | | \$85.00 | \$0.00 | \$8,106.50 |
| 60 | 02/02/2015 GD KARINA HERNANDEZ MEDINA, Folio: 106, Factura: 2657 (GP KARINA HERNANDEZ GAC | | \$85.00 | \$0.00 | \$8,191.50 |
| 60 | 02/02/2015 GD KARINA HERNANDEZ MEDINA, Folio: 107, Factura: 2657 (GP KARINA HERNANDEZ GAC | | \$85.00 | \$0.00 | \$8,276.50 |
| 60 | 02/02/2015 GD KARINA HERNANDEZ MEDINA, Folio: 108, Factura: 2657 (GP KARINA HERNANDEZ GAC | | \$85.00 | \$0.00 | \$8,361.50 |
| 60 | 02/02/2015 GD KARINA HERNANDEZ MEDINA, Folio: 109, Factura: 2657 (GP KARINA HERNANDEZ GAC | | \$85.00 | \$0.00 | \$8,446.50 |
| 60 | 02/02/2015 GD KARINA HERNANDEZ MEDINA, Folio: 110, Factura: 2657 (GP KARINA HERNANDEZ GAC | | \$85.00 | \$0.00 | \$8,531.50 |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------|---------------------|----------------|--|----------|--------|-------------|
| | | | Cargos | Abonos | | |
| Poliz | Fecha | Cheque / Folio | Concepto | | | |
| 78 | 04/02/2015 | | GD GLORIA NATALY HERNANDEZ ACOSTA, Folio: 328, Factura: R 9208 (GP GLORIA NATALY | \$75.00 | \$0.00 | \$8,606.50 |
| 41 | 05/02/2015 | 3820251 | GD LEONEL TORRES BARRAGAN, Folio: 115, Factura: 2418 (GP LEONEL TORRES GAC | \$348.00 | \$0.00 | \$8,954.50 |
| 41 | 05/02/2015 | 3820251 | GD LEONEL TORRES BARRAGAN, Folio: 116, Factura: R 8516 (GP LEONEL TORRES GAC | \$85.00 | \$0.00 | \$9,039.50 |
| 63 | 10/02/2015 | | GD YURIDIA OLIVARES HERNANDEZ, Folio: 118, Factura: 425 (GP YURIDIA OLIVARES GAC | \$72.38 | \$0.00 | \$9,111.88 |
| 64 | 10/02/2015 | 301133 | GD MARICELA CASTILLO BALTAZAR, Folio: 119, Factura: R 8617 (GP MARICELA CASTILO GAC | \$85.00 | \$0.00 | \$9,196.88 |
| 64 | 10/02/2015 | 301133 | GD MARICELA CASTILLO BALTAZAR, Folio: 120, Factura: 0000 (GP MARICELA CASTILO GAC | \$112.00 | \$0.00 | \$9,308.88 |
| 98 | 10/02/2015 | | GD MA. MARTINA OLVERA HIDALGO, Folio: 360, Factura: AA 0002422 (GP MA MARTINA | \$85.00 | \$0.00 | \$9,393.88 |
| 53 | 11/02/2015 | 0 | GD CRISOFORO HERNANDEZ NAJERA, Folio: 125, Factura: R 8731 (GP Recuperacion de Gasto, | \$85.00 | \$0.00 | \$9,478.88 |
| 53 | 11/02/2015 | 0 | GD CRISOFORO HERNANDEZ NAJERA, Folio: 126, Factura: R 8596 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$9,553.88 |
| 54 | 11/02/2015 | 0 | GD SALOME PEREZ GRANADOS, Folio: 127, Factura: 399 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$9,628.88 |
| 55 | 11/02/2015 | 0 | GD CARLOS BONILLA DE LA CRUZ, Folio: 129, Factura: R 8847 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$9,703.88 |
| 57 | 11/02/2015 | 0 | GD ELIZABETH HERNANDEZ ROSALES, Folio: 130, Factura: PORDK 1432 (GP Recuperacion de | \$85.00 | \$0.00 | \$9,788.88 |
| 57 | 11/02/2015 | 0 | GD ELIZABETH HERNANDEZ ROSALES, Folio: 131, Factura: PORDK 1432 (GP Recuperacion de | \$75.00 | \$0.00 | \$9,863.88 |
| 57 | 11/02/2015 | 0 | GD ELIZABETH HERNANDEZ ROSALES, Folio: 132, Factura: PORDK 1432 (GP Recuperacion de | \$75.00 | \$0.00 | \$9,938.88 |
| 58 | 11/02/2015 | 0 | GD JAVIER VILLEGAS GARCIA, Folio: 134, Factura: 2162 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$10,023.88 |
| 61 | 11/02/2015 | 8032522 | GD LILIA ANGELICA DEL CAMPO MENDOZA, Folio: 137, Factura: BKGMEAXAKS 4102 (GP | \$160.00 | \$0.00 | \$10,183.88 |
| 63 | 11/02/2015 | 0 | GD EDGAR FRANCO SEGURA, Folio: 139, Factura: C 1449 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$10,258.88 |
| 65 | 11/02/2015 | 0 | GD LEONEL TORRES BARRAGAN, Folio: 141, Factura: A 3230 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$10,343.88 |
| 65 | 11/02/2015 | 0 | GD LEONEL TORRES BARRAGAN, Folio: 142, Factura: A 990 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$10,428.88 |
| 67 | 11/02/2015 | 0 | GD CRISOFORO HERNANDEZ NAJERA, Folio: 144, Factura: R 8618 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$10,503.88 |
| 67 | 11/02/2015 | 0 | GD CRISOFORO HERNANDEZ NAJERA, Folio: 145, Factura: R 8689 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$10,578.88 |
| 68 | 11/02/2015 | 0 | GD JAVIER VILLEGAS GARCIA, Folio: 146, Factura: 961 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$10,653.88 |
| 68 | 11/02/2015 | 0 | GD JAVIER VILLEGAS GARCIA, Folio: 147, Factura: 2121 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$10,738.88 |
| 70 | 11/02/2015 | 0 | GD JORGE LARA JUAREZ, Folio: 152, Factura: 408 (GP Recuperacion de Gasto, Folio | \$76.33 | \$0.00 | \$10,815.21 |
| 70 | 11/02/2015 | 0 | GD JORGE LARA JUAREZ, Folio: 153, Factura: 0 (GP Recuperacion de Gasto, Folio Comprobación | \$92.00 | \$0.00 | \$10,907.21 |
| 70 | 11/02/2015 | 0 | GD JORGE LARA JUAREZ, Folio: 155, Factura: BKGMEAAKI 7099 (GP Recuperacion de Gasto, | \$69.00 | \$0.00 | \$10,976.21 |
| 70 | 11/02/2015 | 0 | GD JORGE LARA JUAREZ, Folio: 156, Factura: R 8533 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$11,051.21 |
| 70 | 11/02/2015 | 0 | GD JORGE LARA JUAREZ, Folio: 157, Factura: R 8534 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$11,126.21 |
| 71 | 11/02/2015 | 0 | GD ANGEL CASTILLO VILLEGAS, Folio: 159, Factura: R 8793 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$11,211.21 |
| 57 | 11/02/2015 | 0 | GD KARINA HERNANDEZ MEDINA, Folio: 454, Factura: C 1448 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$11,296.21 |
| 79 | 12/02/2015 | 0 | GD DIANA REYES PEREZ, Folio: 164, Factura: OVIHB2753 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$11,381.21 |
| 82 | 12/02/2015 | 0 | GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 167, Factura: A 1047 (GP Recuperacion de | \$85.00 | \$0.00 | \$11,466.21 |
| 85 | 12/02/2015 | 0 | GD DULCE ARIANA HERNANDEZ NAJERA, Folio: 171, Factura: A 1046 (GP Recuperacion de | \$85.00 | \$0.00 | \$11,551.21 |
| 85 | 12/02/2015 | 0 | GD DULCE ARIANA HERNANDEZ NAJERA, Folio: 173, Factura: OVIHB2754 (GP Recuperacion de | \$85.00 | \$0.00 | \$11,636.21 |

Usr: Elena

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|---|-------------------------|--------|-------------|
| | | | Cargos | Abonos | |
| 94 | 12/02/2015 0 | GD MISAEL APOLINAR RIVERA POSADA, Folio: 175, Factura: 10461 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$11,711.21 |
| 82 | 16/02/2015 2457387 | GD TRINIDAD LAZCANO PEREZ, Folio: 286, Factura: 620023694 (GP TRINIDAD LAZCANO | \$150.00 | \$0.00 | \$11,861.21 |
| 82 | 16/02/2015 2457387 | GD TRINIDAD LAZCANO PEREZ, Folio: 287, Factura: FW245845 (GP TRINIDAD LAZCANO | \$262.00 | \$0.00 | \$12,123.21 |
| 82 | 16/02/2015 2457387 | GD TRINIDAD LAZCANO PEREZ, Folio: 288, Factura: PE3040685 (GP TRINIDAD LAZCANO | \$30.00 | \$0.00 | \$12,153.21 |
| 82 | 16/02/2015 2457387 | GD TRINIDAD LAZCANO PEREZ, Folio: 289, Factura: PE3040566 (GP TRINIDAD LAZCANO | \$30.00 | \$0.00 | \$12,183.21 |
| 82 | 16/02/2015 2457387 | GD TRINIDAD LAZCANO PEREZ, Folio: 292, Factura: 18845 (GP TRINIDAD LAZCANO PEREZ | \$580.00 | \$0.00 | \$12,763.21 |
| 82 | 16/02/2015 2457387 | GD TRINIDAD LAZCANO PEREZ, Folio: 293, Factura: CFDI 1741 (GP TRINIDAD LAZCANO | \$146.16 | \$0.00 | \$12,909.37 |
| 82 | 16/02/2015 2457387 | GD TRINIDAD LAZCANO PEREZ, Folio: 294, Factura: CFDI750 (GP TRINIDAD LAZCANO PEREZ | \$145.00 | \$0.00 | \$13,054.37 |
| 82 | 16/02/2015 2457387 | GD TRINIDAD LAZCANO PEREZ, Folio: 295, Factura: 18841 (GP TRINIDAD LAZCANO PEREZ | \$128.01 | \$0.00 | \$13,182.38 |
| 70 | 18/02/2015 | GD JORGE ALBERTO MENDOZA DOMINGUEZ, Folio: 304, Factura: R 8960 (GP JORGE | \$85.00 | \$0.00 | \$13,267.38 |
| 70 | 18/02/2015 | GD JORGE ALBERTO MENDOZA DOMINGUEZ, Folio: 305, Factura: FW243463 (GP JORGE | \$260.00 | \$0.00 | \$13,527.38 |
| 30 | 19/02/2015 0017780 | GD JOSE CARMELO NOCHEBUENA ARENAS, Folio: 94, Factura: R 8718 (GP Recuperacion de | \$75.00 | \$0.00 | \$13,602.38 |
| 30 | 19/02/2015 0017780 | GD JOSE CARMELO NOCHEBUENA ARENAS, Folio: 95, Factura: A 3229 (GP Recuperacion de | \$75.00 | \$0.00 | \$13,677.38 |
| 30 | 19/02/2015 0017780 | GD JOSE CARMELO NOCHEBUENA ARENAS, Folio: 96, Factura: R 8877 (GP Recuperacion de | \$75.00 | \$0.00 | \$13,752.38 |
| 30 | 19/02/2015 0017780 | GD JOSE CARMELO NOCHEBUENA ARENAS, Folio: 97, Factura: A 991 (GP Recuperacion de | \$75.00 | \$0.00 | \$13,827.38 |
| 30 | 19/02/2015 0017780 | GD JOSE CARMELO NOCHEBUENA ARENAS, Folio: 98, Factura: 197 (GP Recuperacion de | \$74.99 | \$0.00 | \$13,902.37 |
| 30 | 19/02/2015 0017780 | GD JOSE CARMELO NOCHEBUENA ARENAS, Folio: 99, Factura: 2699 (GP Recuperacion de | \$75.00 | \$0.00 | \$13,977.37 |
| 96 | 19/02/2015 0 | GD MARTHA GEORGINA RODRIGUEZ HERNANDEZ, Folio: 182, Factura: 13458 (GP | \$75.00 | \$0.00 | \$14,052.37 |
| 97 | 19/02/2015 0 | GD NORA MARGARITA ESCUDERO QUINTERO, Folio: 183, Factura: 13457 (GP Recuperacion de | \$75.00 | \$0.00 | \$14,127.37 |
| 99 | 19/02/2015 0 | GD MARIO HERNANDEZ ESCOBEDO, Folio: 185, Factura: AS 3217 (GP Recuperacion de Gasto, | \$85.00 | \$0.00 | \$14,212.37 |
| 00 | 19/02/2015 0 | GD JESUS ALEJANDRO CRUZ AVILA, Folio: 186, Factura: 2701 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$14,287.37 |
| 02 | 19/02/2015 0 | GD SANDRA ESTEBAN GOMEZ, Folio: 189, Factura: 6360 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$14,362.37 |
| 03 | 19/02/2015 0 | GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 191, Factura: OVIHB 2750 (GP Recuperacion | \$100.00 | \$0.00 | \$14,462.37 |
| 05 | 19/02/2015 0 | GD MARICELA CASTILLO BALTAZAR, Folio: 193, Factura: AS 3179 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$14,537.37 |
| 06 | 19/02/2015 0 | GD LARISSA OLIVIA RUIZ CABRERA, Folio: 194, Factura: R 8878 (GP Recuperacion de Gasto, | \$85.00 | \$0.00 | \$14,622.37 |
| 07 | 19/02/2015 0 | Cancelación GD LARISSA OLIVIA RUIZ CABRERA, Folio: 194, Factura: R 8878 (GP Recuperacion | -\$85.00 | \$0.00 | \$14,537.37 |
| 08 | 19/02/2015 0 | GD LEONEL TORRES BARRAGAN, Folio: 195, Factura: R 8878 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$14,622.37 |
| 99 | 19/02/2015 | GD MARIO HERNANDEZ ESCOBEDO, Folio: 364, Factura: AA 0002451 (GP MARIO HERNANDEZ | \$167.25 | \$0.00 | \$14,789.62 |
| 99 | 19/02/2015 | GD MARIO HERNANDEZ ESCOBEDO, Folio: 374, Factura: AA 0002451 (GP MARIO HERNANDEZ | \$167.25 | \$0.00 | \$14,956.87 |
| 99 | 19/02/2015 | GD MARIO HERNANDEZ ESCOBEDO, Folio: 600, Factura: 6186 (GP MARIO HERNANDEZ | \$200.25 | \$0.00 | \$15,157.12 |
| 99 | 19/02/2015 | GD MARIO HERNANDEZ ESCOBEDO, Folio: 601, Factura: 6186 (GP MARIO HERNANDEZ | \$200.25 | \$0.00 | \$15,357.37 |
| 99 | 19/02/2015 | GD MARIO HERNANDEZ ESCOBEDO, Folio: 602, Factura: 6186 (GP MARIO HERNANDEZ | \$200.25 | \$0.00 | \$15,557.62 |
| 99 | 19/02/2015 | GD MARIO HERNANDEZ ESCOBEDO, Folio: 603, Factura: 6186 (GP MARIO HERNANDEZ | \$200.25 | \$0.00 | \$15,757.87 |
| 99 | 19/02/2015 | GD MARIO HERNANDEZ ESCOBEDO, Folio: 618, Factura: AA 0002451 (GP MARIO HERNANDEZ | \$167.25 | \$0.00 | \$15,925.12 |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------|---------------------|----------------|--|----------|--------|-------------|
| | | | Cargos | Abonos | | |
| Poliz | Fecha | Cheque / Folio | Concepto | | | |
| 99 | 19/02/2015 | | GD MARIO HERNANDEZ ESCOBEDO , Folio: 620, Factura: AA 0002451 (GP MARIO HERNÁNDEZ ESCOBEDO ASISTIR A TORNEO ESTATAL DE ROBOTICA FEM... 10 Y 10 DE | \$167.25 | \$0.00 | \$16,092.37 |
| 99 | 19/02/2015 | | GD MARIO HERNANDEZ ESCOBEDO , Folio: 621, Factura: AA 0002451 (GP MARIO HERNÁNDEZ ESCOBEDO ASISTIR A TORNEO ESTATAL DE ROBOTICA FEM... 10 Y 10 DE | \$167.25 | \$0.00 | \$16,259.62 |
| 99 | 19/02/2015 | | GD MARIO HERNANDEZ ESCOBEDO , Folio: 622, Factura: AA 0002451 (GP MARIO HERNÁNDEZ ESCOBEDO ASISTIR A TORNEO ESTATAL DE ROBOTICA FEM... 10 Y 10 DE | \$167.25 | \$0.00 | \$16,426.87 |
| 99 | 19/02/2015 | | GD MARIO HERNANDEZ ESCOBEDO , Folio: 605, Factura: 6186 (GP MARIO HERNÁNDEZ ESCOBEDO ASISTIR A TORNEO ESTATAL DE ROBOTICA FEM... 10 Y 10 DE | \$200.25 | \$0.00 | \$16,627.12 |
| 99 | 19/02/2015 | | GD MARIO HERNANDEZ ESCOBEDO , Folio: 607, Factura: 6186 (GP MARIO HERNÁNDEZ ESCOBEDO ASISTIR A TORNEO ESTATAL DE ROBOTICA FEM... 10 Y 10 DE | \$200.25 | \$0.00 | \$16,827.37 |
| 99 | 19/02/2015 | | GD MARIO HERNANDEZ ESCOBEDO , Folio: 609, Factura: 6186 (GP MARIO HERNÁNDEZ ESCOBEDO ASISTIR A TORNEO ESTATAL DE ROBOTICA FEM... 10 Y 10 DE | \$200.25 | \$0.00 | \$17,027.62 |
| 99 | 19/02/2015 | | GD MARIO HERNANDEZ ESCOBEDO , Folio: 611, Factura: 6186 (GP MARIO HERNÁNDEZ ESCOBEDO ASISTIR A TORNEO ESTATAL DE ROBOTICA FEM... 10 Y 10 DE | \$200.25 | \$0.00 | \$17,227.87 |
| 99 | 19/02/2015 | | GD MARIO HERNANDEZ ESCOBEDO , Folio: 616, Factura: AA 0002451 (GP MARIO HERNÁNDEZ ESCOBEDO ASISTIR A TORNEO ESTATAL DE ROBOTICA FEM... 10 Y 10 DE | \$167.25 | \$0.00 | \$17,395.12 |
| 99 | 19/02/2015 | | GD MARIO HERNANDEZ ESCOBEDO , Folio: 617, Factura: AA 0002451 (GP MARIO HERNÁNDEZ ESCOBEDO ASISTIR A TORNEO ESTATAL DE ROBOTICA FEM... 10 Y 10 DE | \$167.25 | \$0.00 | \$17,562.37 |
| 18 | 20/02/2015 | 0 | GD JAVIER HERNÁNDEZ VILLEGAS, Folio: 203, Factura: 196 (GP Recuperacion de Gasto, Folio 196) | \$74.99 | \$0.00 | \$17,637.36 |
| 20 | 20/02/2015 | 0 | GD ITZCOATL ORDÓÑEZ LOZANO, Folio: 205, Factura: OVIO 6724 (GP Recuperacion de Gasto, Folio 205) | \$85.00 | \$0.00 | \$17,722.36 |
| 21 | 20/02/2015 | 0 | GD RICARDO GUEVARA HERRERA, Folio: 207, Factura: 13459 (GP Recuperacion de Gasto, Folio 207) | \$75.00 | \$0.00 | \$17,797.36 |
| 22 | 20/02/2015 | 0 | GD MARILÚ RAMÍREZ ABREGO, Folio: 209, Factura: 13437 (GP Recuperacion de Gasto, Folio 209) | \$75.00 | \$0.00 | \$17,872.36 |
| 23 | 20/02/2015 | 0 | GD JOSE AUSTRIA DIAZ, Folio: 211, Factura: R 8846 (GP Recuperacion de Gasto, Folio 211) | \$85.00 | \$0.00 | \$17,957.36 |
| 24 | 20/02/2015 | 0 | GD CRISTIÁN KARMIN ESCUDERO SANTA OLALLA, Folio: 212, Factura: AS 3178 (GP 212) | \$75.00 | \$0.00 | \$18,032.36 |
| 25 | 20/02/2015 | 0 | GD JAVIER HERNÁNDEZ GARCIA, Folio: 213, Factura: AS 3220 (GP Recuperacion de Gasto, Folio 213) | \$85.00 | \$0.00 | \$18,117.36 |
| 27 | 20/02/2015 | 0 | GD RICARDO RODRIGUEZ ALARCON, Folio: 216, Factura: AS 3180 (GP Recuperacion de Gasto, Folio 216) | \$75.00 | \$0.00 | \$18,192.36 |
| 28 | 20/02/2015 | 0 | GD FAUSTINO VALENCIA ZUÑIGA, Folio: 217, Factura: AS 3218 (GP Recuperacion de Gasto, Folio 217) | \$85.00 | \$0.00 | \$18,277.36 |
| 33 | 20/02/2015 | 0 | GD ROSA BEATRIZ ESPINOSA RODRIGUEZ, Folio: 224, Factura: AS 3182 (GP Recuperacion de Gasto, Folio 224) | \$75.00 | \$0.00 | \$18,352.36 |
| 33 | 20/02/2015 | 0 | GD ROSA BEATRIZ ESPINOSA RODRIGUEZ, Folio: 225, Factura: AS 319 (GP Recuperacion de Gasto, Folio 225) | \$85.00 | \$0.00 | \$18,437.36 |
| 34 | 20/02/2015 | 0 | GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 226, Factura: R 9042 (GP Recuperacion de Gasto, Folio 226) | \$85.00 | \$0.00 | \$18,522.36 |
| 34 | 20/02/2015 | 0 | GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 227, Factura: 4360 (GP Recuperacion de Gasto, Folio 227) | \$85.00 | \$0.00 | \$18,607.36 |
| 35 | 20/02/2015 | 0 | GD MA. MARTINA OLVERA HIDALGO, Folio: 229, Factura: 2198 (GP Recuperacion de Gasto, Folio 229) | \$75.00 | \$0.00 | \$18,682.36 |
| 36 | 20/02/2015 | 0 | GD RAYMUNDO S NORIEGA LOREDO, Folio: 231, Factura: R 8923 (GP Recuperacion de Gasto, Folio 231) | \$75.00 | \$0.00 | \$18,757.36 |
| 37 | 20/02/2015 | 0 | GD CRISOFORO HERNÁNDEZ NAJERA, Folio: 232, Factura: R 8936 (GP Recuperacion de Gasto, Folio 232) | \$85.00 | \$0.00 | \$18,842.36 |
| 37 | 20/02/2015 | 0 | GD CRISOFORO HERNÁNDEZ NAJERA, Folio: 233, Factura: R 8988 (GP Recuperacion de Gasto, Folio 233) | \$85.00 | \$0.00 | \$18,927.36 |
| 38 | 20/02/2015 | 0 | GD LILIA ANGELICA DEL CAMPO MENDOZA, Folio: 235, Factura: 3993 (GP Recuperacion de Gasto, Folio 235) | \$85.00 | \$0.00 | \$19,012.36 |
| 41 | 23/02/2015 | 0 | GD VANESSA SAGAHÓN RODRIGUEZ, Folio: 238, Factura: AS 3181 (GP Recuperacion de Gasto, Folio 238) | \$75.00 | \$0.00 | \$19,087.36 |
| 88 | 23/02/2015 | | GD MARCELO LARA BONILLA, Folio: 338, Factura: R 9067 (GP MARCELO LARA BONILLA ASISTIR A VISITA GUARA CON ALUMNOS DE PROCESO DE BRON... 01 Y 01 DE | \$85.00 | \$0.00 | \$19,172.36 |
| 88 | 23/02/2015 | | GD MARCELO LARA BONILLA, Folio: 339, Factura: 154744 D (GP MARCELO LARA BONILLA ASISTIR A VISITA GUARA CON ALUMNOS DE PROCESO DE BRON... 01 Y 01 DE | \$184.00 | \$0.00 | \$19,356.36 |
| 88 | 23/02/2015 | | GD MARCELO LARA BONILLA, Folio: 340, Factura: FW135947 (GP MARCELO LARA BONILLA ASISTIR A VISITA GUARA CON ALUMNOS DE PROCESO DE BRON... 01 Y 01 DE | \$186.00 | \$0.00 | \$19,542.36 |
| 88 | 23/02/2015 | | GD MARCELO LARA BONILLA, Folio: 336, Factura: 600233981 (GP MARCELO LARA BONILLA ASISTIR A VISITA GUARA CON ALUMNOS DE PROCESO DE BRON... 01 Y 01 DE | \$476.00 | \$0.00 | \$20,018.36 |
| 50 | 24/02/2015 | 0 | GD CRISOFORO HERNÁNDEZ NAJERA, Folio: 244, Factura: R 9068 (GP Recuperacion de Gasto, Folio 244) | \$85.00 | \$0.00 | \$20,103.36 |
| 50 | 24/02/2015 | 0 | GD CRISOFORO HERNÁNDEZ NAJERA, Folio: 245, Factura: R 9107 (GP Recuperacion de Gasto, Folio 245) | \$75.00 | \$0.00 | \$20,178.36 |

Usr: Elena

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|--|---------------|-------------------------|--------|-------------|
| | | | Cargos | Abonos | |
| 50 | 24/02/2015 0 GD CRISOFORO HERNÁNDEZ NAJERA, Folio: 247, Factura: R 9043 (GP Recuperacion de Gasto, | | \$75.00 | \$0.00 | \$20,253.36 |
| 51 | 24/02/2015 0 GD JOSÉ AUSTRIA DÍAZ, Folio: 249, Factura: 82C6 (GP Recuperacion de Gasto, Folio | | \$100.00 | \$0.00 | \$20,353.36 |
| 51 | 24/02/2015 0 GD JOSÉ AUSTRIA DÍAZ, Folio: 250, Factura: 148695 D (GP Recuperacion de Gasto, Folio | | \$92.00 | \$0.00 | \$20,445.36 |
| 54 | 24/02/2015 0 GD FAUSTO ESCUDERO ALARCON, Folio: 253, Factura: 2754 (GP Recuperacion de Gasto, Folio | | \$75.00 | \$0.00 | \$20,520.36 |
| 55 | 24/02/2015 0 GD LEONEL TORRES BARRAGAN, Folio: 254, Factura: R 8717 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$20,605.36 |
| 56 | 24/02/2015 0 GD JAVIER HERNÁNDEZ VILLEGAS, Folio: 255, Factura: 2752 (GP Recuperacion de Gasto, Folio | | \$75.00 | \$0.00 | \$20,680.36 |
| 56 | 24/02/2015 0 GD JAVIER HERNÁNDEZ VILLEGAS, Folio: 256, Factura: 2785 (GP Recuperacion de Gasto, Folio | | \$75.00 | \$0.00 | \$20,755.36 |
| 56 | 24/02/2015 0 GD JAVIER HERNÁNDEZ VILLEGAS, Folio: 257, Factura: 2756 (GP Recuperacion de Gasto, Folio | | \$75.00 | \$0.00 | \$20,830.36 |
| 57 | 24/02/2015 0 GD JESUS ALEJANDRO CRUZ AVILA, Folio: 258, Factura: R 8982 (GP Recuperacion de Gasto, | | \$75.00 | \$0.00 | \$20,905.36 |
| 57 | 24/02/2015 0 GD JESUS ALEJANDRO CRUZ AVILA, Folio: 259, Factura: 2783 (GP Recuperacion de Gasto, Folio | | \$75.00 | \$0.00 | \$20,980.36 |
| 58 | 24/02/2015 0 GD TRINIDAD LAZCANO PÉREZ, Folio: 260, Factura: ABW 24578 (GP Recuperacion de Gasto, | | \$75.00 | \$0.00 | \$21,055.36 |
| 58 | 24/02/2015 0 GD TRINIDAD LAZCANO PÉREZ, Folio: 262, Factura: MRCMADE 3686 (GP Recuperacion de | | \$75.00 | \$0.00 | \$21,130.36 |
| 31 | 25/02/2015 17781 GD JOSÉ CARMELO NOCHEBUENA ARENAS, Folio: 100, Factura: 2750 (GP Recuperacion de | | \$75.00 | \$0.00 | \$21,205.36 |
| 31 | 25/02/2015 17781 GD JOSÉ CARMELO NOCHEBUENA ARENAS, Folio: 101, Factura: 2784 (GP Recuperacion de | | \$75.00 | \$0.00 | \$21,280.36 |
| 31 | 25/02/2015 17781 GD JOSÉ CARMELO NOCHEBUENA ARENAS, Folio: 102, Factura: R 8961 (GP Recuperacion de | | \$75.00 | \$0.00 | \$21,355.36 |
| 31 | 25/02/2015 17781 GD JOSÉ CARMELO NOCHEBUENA ARENAS, Folio: 103, Factura: 2755 (GP Recuperacion de | | \$75.00 | \$0.00 | \$21,430.36 |
| 06 | 26/02/2015 GD Compra : 266 Factura: B 4149, 236 HÓTEL MEDITERRÁNEO SA DE CV (PAGO DE | | \$1,370.00 | \$0.00 | \$22,800.36 |
| 71 | 27/02/2015 0 GD TIMOTEO ESCUDERO MORALES, Folio: 270, Factura: R 8605 (GP Recuperacion de Gasto, | | \$85.00 | \$0.00 | \$22,885.36 |
| 71 | 27/02/2015 0 GD TIMOTEO ESCUDERO MORALES, Folio: 271, Factura: R 8675 (GP Recuperacion de Gasto, | | \$85.00 | \$0.00 | \$22,970.36 |
| 72 | 27/02/2015 0 GD LEONEL TORRES BARRAGAN, Folio: 272, Factura: 2782 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$23,055.36 |
| 72 | 27/02/2015 0 GD LEONEL TORRES BARRAGAN, Folio: 273, Factura: R 8983 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$23,140.36 |
| 72 | 27/02/2015 0 GD LEONEL TORRES BARRAGAN, Folio: 274, Factura: 2751 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$23,225.36 |
| 73 | 27/02/2015 0 GD ITZCOATL ORDÓÑEZ LOZANO, Folio: 276, Factura: FIHIPAC 5600 (GP Recuperacion de | | \$75.00 | \$0.00 | \$23,300.36 |
| 73 | 27/02/2015 0 GD ITZCOATL ORDÓÑEZ LOZANO, Folio: 278, Factura: 11 (GP Recuperacion de Gasto, Folio | | \$75.00 | \$0.00 | \$23,375.36 |
| 74 | 27/02/2015 0 GD FAUSTO ESCUDERO ALARCON, Folio: 279, Factura: 800 (GP Recuperacion de Gasto, Folio | | \$75.00 | \$0.00 | \$23,450.36 |
| 75 | 27/02/2015 0 GD AMELIA VEGA MENDOZA, Folio: 281, Factura: 447 (GP Recuperacion de Gasto, Folio | | \$76.91 | \$0.00 | \$23,527.27 |
| 83 | 01/03/2015 0 GD JOSÉ AUSTRIA DÍAZ, Folio: 706, Factura: 5621 (GP JOSÉ AUSTRIA DÍAZ ASISTIR A | | \$249.99 | \$0.00 | \$23,777.26 |
| 83 | 01/03/2015 0 GD JOSÉ AUSTRIA DÍAZ, Folio: 708, Factura: 5620 (GP JOSÉ AUSTRIA DÍAZ ASISTIR A | | \$149.99 | \$0.00 | \$23,927.25 |
| 83 | 01/03/2015 0 GD JOSÉ AUSTRIA DÍAZ, Folio: 711, Factura: 6482 (GP JOSÉ AUSTRIA DÍAZ ASISTIR A | | \$650.01 | \$0.00 | \$24,577.26 |
| 83 | 01/03/2015 0 GD JOSÉ AUSTRIA DÍAZ, Folio: 714, Factura: 6481 (GP JOSÉ AUSTRIA DÍAZ ASISTIR A | | \$650.01 | \$0.00 | \$25,227.27 |
| 37 | 01/03/2015 0 GD KARINA HERNANDEZ MEDINA, Folio: 736, Factura: SJ02875 (GP KARINA HERNÁNDEZ | | \$54.00 | \$0.00 | \$25,281.27 |
| 37 | 01/03/2015 0 GD KARINA HERNANDEZ MEDINA, Folio: 738, Factura: SJ 02875 (GP KARINA HERNÁNDEZ | | \$55.00 | \$0.00 | \$25,336.27 |
| 37 | 01/03/2015 0 GD KARINA HERNANDEZ MEDINA, Folio: 740, Factura: SJ 02875 (GP KARINA HERNÁNDEZ | | \$54.00 | \$0.00 | \$25,390.27 |
| 39 | 01/03/2015 0 GD TRINIDAD LAZCANO PÉREZ, Folio: 744, Factura: ABW25196 (GP TRINIDAD LAZCANO | | \$85.00 | \$0.00 | \$25,475.27 |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------|---------------------|----------------|---|----------|--------|-------------|
| | | | Cargos | Abonos | | |
| Poliz | Fecha | Cheque / Folio | Concepto | | | |
| 39 | 01/03/2015 | 0 | GD TRINIDAD LAZCANO PEREZ, Folio: 745, Factura: ABW25165 (GP TRINIDAD LAZCANO | \$75.00 | \$0.00 | \$25,550.27 |
| 39 | 01/03/2015 | 0 | GD TRINIDAD LAZCANO PEREZ, Folio: 747, Factura: 188031 D (GP TRINIDAD LAZCANO PEREZ | \$92.00 | \$0.00 | \$25,642.27 |
| 09 | 02/03/2015 | | GD JUAN MANUEL ALARCON MERCADO, Folio: 627, Factura: 32086 (GP JUAN MANUEL | \$85.00 | \$0.00 | \$25,727.27 |
| 09 | 02/03/2015 | | GD JUAN MANUEL ALARCON MERCADO, Folio: 630, Factura: 6748 (GP JUAN MANUEL | \$85.00 | \$0.00 | \$25,812.27 |
| 11 | 05/03/2015 | | GD LUIS ALBERTO RUIZ AGUILAR, Folio: 644, Factura: R 9330 (GP LUIS ALBERTO RUIZ | \$85.00 | \$0.00 | \$25,897.27 |
| 11 | 05/03/2015 | | GD LUIS ALBERTO RUIZ AGUILAR, Folio: 648, Factura: A 4033 (GP LUIS ALBERTO RUIZ | \$170.00 | \$0.00 | \$26,067.27 |
| 13 | 06/03/2015 | 0 | GD DULCE ARIANA HERNANDEZ NAJERA, Folio: 384, Factura: C 22793 (GP Recuperacion de | \$85.00 | \$0.00 | \$26,152.27 |
| 14 | 06/03/2015 | 0 | GD ANTONIO GARCIA MACIAS, Folio: 390, Factura: SAB 18694 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$26,237.27 |
| 14 | 06/03/2015 | 0 | GD ANTONIO GARCIA MACIAS, Folio: 391, Factura: SAB 18693 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$26,322.27 |
| 14 | 06/03/2015 | 0 | GD ANTONIO GARCIA MACIAS, Folio: 392, Factura: D 151382 (GP Recuperacion de Gasto, Folio | \$92.00 | \$0.00 | \$26,414.27 |
| 14 | 06/03/2015 | 0 | GD ANTONIO GARCIA MACIAS, Folio: 393, Factura: SAB 35240 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$26,499.27 |
| 14 | 06/03/2015 | 0 | GD ANTONIO GARCIA MACIAS, Folio: 394, Factura: FLR 35239 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$26,584.27 |
| 14 | 06/03/2015 | 0 | GD ANTONIO GARCIA MACIAS, Folio: 395, Factura: D 151375 (GP Recuperacion de Gasto, Folio | \$92.00 | \$0.00 | \$26,676.27 |
| 15 | 06/03/2015 | 0 | GD RAYMUNDO SERGIO NORIEGA LOREDO, Folio: 397, Factura: R 9184 (GP Recuperacion de | \$75.00 | \$0.00 | \$26,751.27 |
| 16 | 06/03/2015 | 0 | GD JAVIER VILLEGAS GARCIA, Folio: 398, Factura: 343 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$26,826.27 |
| 16 | 06/03/2015 | 0 | GD JAVIER VILLEGAS GARCIA, Folio: 399, Factura: 799 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$26,901.27 |
| 16 | 06/03/2015 | 0 | GD JAVIER VILLEGAS GARCIA, Folio: 400, Factura: 457 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$26,976.27 |
| 16 | 06/03/2015 | 0 | GD JAVIER VILLEGAS GARCIA, Folio: 401, Factura: 459 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$27,051.27 |
| 16 | 06/03/2015 | 0 | GD JAVIER VILLEGAS GARCIA, Folio: 402, Factura: 346 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$27,126.27 |
| 10 | 06/03/2015 | 0 | GD MARIA DEL CARMEN GOMEZ LOPEZ, Folio: 795, Factura: D 166917 (GP Recuperacion de | \$92.00 | \$0.00 | \$27,218.27 |
| 07 | 06/03/2015 | | GD MARIA DEL CARMEN GOMEZ LOPEZ, Folio: 387, Factura: D 166917 (GP MARIA DEL | \$92.00 | \$0.00 | \$27,310.27 |
| 63 | 06/03/2015 | | Cancelación GD MARIA DEL CARMEN GOMEZ LOPEZ, Folio: 387, Factura: D 166917 (GP MARIA | -\$92.00 | \$0.00 | \$27,218.27 |
| 22 | 09/03/2015 | 0 | GD RAUL DE LA TORRE SANCHEZ, Folio: 407, Factura: C 1526 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$27,293.27 |
| 23 | 09/03/2015 | 0 | GD TIMOTEO ESCUDERO MORALES, Folio: 408, Factura: R 9147 (GP Recuperacion de Gasto, | \$85.00 | \$0.00 | \$27,378.27 |
| 23 | 09/03/2015 | 0 | GD TIMOTEO ESCUDERO MORALES, Folio: 409, Factura: D 169457 (GP Recuperacion de Gasto, | \$46.00 | \$0.00 | \$27,424.27 |
| 23 | 09/03/2015 | 0 | GD TIMOTEO ESCUDERO MORALES, Folio: 410, Factura: D 169460 (GP Recuperacion de Gasto, | \$46.00 | \$0.00 | \$27,470.27 |
| 23 | 09/03/2015 | 0 | GD TIMOTEO ESCUDERO MORALES, Folio: 411, Factura: R 8961 (GP Recuperacion de Gasto, | \$85.00 | \$0.00 | \$27,555.27 |
| 23 | 09/03/2015 | 0 | GD TIMOTEO ESCUDERO MORALES, Folio: 412, Factura: AA 0002423 (GP Recuperacion de | \$85.00 | \$0.00 | \$27,640.27 |
| 23 | 09/03/2015 | 0 | GD TIMOTEO ESCUDERO MORALES, Folio: 413, Factura: AA 0002435 (GP Recuperacion de | \$60.00 | \$0.00 | \$27,700.27 |
| 25 | 09/03/2015 | 0 | GD JESUS ALEJANDRO CRUZ AVILA, Folio: 415, Factura: 2814 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$27,775.27 |
| 26 | 09/03/2015 | 0 | GD ANTONIO GARCIA MACIAS, Folio: 416, Factura: D 168851 (GP Recuperacion de Gasto, Folio | \$92.00 | \$0.00 | \$27,867.27 |
| 26 | 09/03/2015 | 0 | GD ANTONIO GARCIA MACIAS, Folio: 419, Factura: B11522 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$27,952.27 |
| 27 | 09/03/2015 | 0 | GD DIANA REYES PEREZ, Folio: 423, Factura: B11524 (GP Recuperacion de Gasto, Folio | \$100.00 | \$0.00 | \$28,052.27 |
| 31 | 09/03/2015 | 0 | GD CRISOFORO HERNANDEZ NAJERA, Folio: 425, Factura: R 9208 (GP Recuperacion de Gasto, | \$75.40 | \$0.00 | \$28,127.67 |

Usr: Elena

| Cuenta | Poliz | Fecha | Cheque / Folio | Nombre de la Cuenta Concepto | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|-------|------------|----------------|---|---------------|-------------------------|--------|-------------|
| | | | | | | Cargos | Abonos | |
| | 32 | 09/03/2015 | 0 | GD JORGE LARA JUAREZ , Folio: 426, Factura: 423 (GP Recuperacion de Gasto, Folio | | \$72.38 | \$0.00 | \$28,200.05 |
| | 33 | 09/03/2015 | 0 | GD JOSE AUSTRIA DIAZ, Folio: 428, Factura: R 9186 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$28,285.05 |
| | 14 | 09/03/2015 | 00 | GD FRANCISCO MANUEL RUIZ GARCIA, Folio: 652, Factura: AS 3427 (GP FCO. MANUEL RUIZ | | \$75.00 | \$0.00 | \$28,360.05 |
| | 14 | 09/03/2015 | 00 | GD FRANCISCO MANUEL RUIZ GARCIA, Folio: 653, Factura: AS 3427 (GP FCO. MANUEL RUIZ | | \$75.00 | \$0.00 | \$28,435.05 |
| | 37 | 10/03/2015 | 0 | GD ROSMERY ADILENE BALTAZAR SALVADOR, Folio: 432, Factura: 1057 (GP Recuperacion de | | \$75.00 | \$0.00 | \$28,510.05 |
| | 38 | 10/03/2015 | 0 | GD RAUL DE LA TORRE SANCHEZ, Folio: 434, Factura: C1549 (GP Recuperacion de Gasto, Folio | | \$75.00 | \$0.00 | \$28,585.05 |
| | 39 | 10/03/2015 | 0 | GD JAVIER VILLEGAS GARCIA, Folio: 436, Factura: 1062 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$28,670.05 |
| | 40 | 10/03/2015 | 0 | GD JORGE LARA JUAREZ , Folio: 437, Factura: D 154742 (GP Recuperacion de Gasto, Folio | | \$184.00 | \$0.00 | \$28,854.05 |
| | 41 | 10/03/2015 | 0 | GD MA. MARTINA OLVERA HIDALGO, Folio: 438, Factura: ABW (GP Recuperacion de Gasto, Folio | | \$75.00 | \$0.00 | \$28,929.05 |
| | 42 | 10/03/2015 | 0 | GD TRINIDAD LAZCANO PEREZ, Folio: 439, Factura: ABW 24932 (GP Recuperacion de Gasto, | | \$75.00 | \$0.00 | \$29,004.05 |
| | 46 | 10/03/2015 | 0 | GD JESUS ALEJANDRO CRUZ AVILA, Folio: 443, Factura: 357 (GP Recuperacion de Gasto, Folio | | \$75.00 | \$0.00 | \$29,079.05 |
| | 47 | 10/03/2015 | 0 | GD JESUS ALEJANDRO CRUZ AVILA, Folio: 444, Factura: 460 (GP Recuperacion de Gasto, Folio | | \$75.00 | \$0.00 | \$29,154.05 |
| | 47 | 10/03/2015 | 0 | GD JESUS ALEJANDRO CRUZ AVILA, Folio: 445, Factura: 2846 (GP Recuperacion de Gasto, Folio | | \$75.00 | \$0.00 | \$29,229.05 |
| | 48 | 10/03/2015 | 0 | GD LEONEL TORRES BARRAGAN, Folio: 446, Factura: 360 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$29,314.05 |
| | 48 | 10/03/2015 | 0 | GD LEONEL TORRES BARRAGAN, Folio: 447, Factura: 770 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$29,399.05 |
| | 48 | 10/03/2015 | 0 | GD LEONEL TORRES BARRAGAN, Folio: 448, Factura: 2812 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$29,484.05 |
| | 48 | 10/03/2015 | 0 | GD LEONEL TORRES BARRAGAN, Folio: 449, Factura: 2845 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$29,569.05 |
| | 17 | 11/03/2015 | 00 | GD KARINA HERNANDEZ MEDINA, Folio: 659, Factura: D 177190 (GP KARINA HERNANDEZ | | \$92.00 | \$0.00 | \$29,661.05 |
| | 17 | 11/03/2015 | 00 | GD KARINA HERNANDEZ MEDINA, Folio: 660, Factura: 600268501 (GP KARINA HERNANDEZ | | \$42.00 | \$0.00 | \$29,703.05 |
| | 17 | 11/03/2015 | 00 | GD KARINA HERNANDEZ MEDINA, Folio: 661, Factura: 3367 (GP KARINA HERNANDEZ MEDINA | | \$100.00 | \$0.00 | \$29,803.05 |
| | 17 | 11/03/2015 | 00 | GD KARINA HERNANDEZ MEDINA, Folio: 662, Factura: 3367 (GP KARINA HERNANDEZ MEDINA | | \$100.00 | \$0.00 | \$29,903.05 |
| | 17 | 11/03/2015 | 00 | GD KARINA HERNANDEZ MEDINA, Folio: 663, Factura: 3367 (GP KARINA HERNANDEZ MEDINA | | \$85.00 | \$0.00 | \$29,988.05 |
| | 18 | 11/03/2015 | 0 | GD MA. MAGDALENA RIVERA PACHECO, Folio: 664, Factura: D 175216 (GP MA MAGDALENA | | \$184.00 | \$0.00 | \$30,172.05 |
| | 18 | 11/03/2015 | 0 | GD MA. MAGDALENA RIVERA PACHECO, Folio: 666, Factura: 3932 (GP MA MAGDALENA | | \$85.00 | \$0.00 | \$30,257.05 |
| | 19 | 11/03/2015 | 0 | GD CAROLINA ESCUDERO RODRIGUEZ , Folio: 667, Factura: D 176261 (GP CAROLINA | | \$184.00 | \$0.00 | \$30,441.05 |
| | 19 | 11/03/2015 | 0 | GD CAROLINA ESCUDERO RODRIGUEZ , Folio: 669, Factura: R 9451 (GP CAROLINA | | \$85.00 | \$0.00 | \$30,526.05 |
| | 56 | 12/03/2015 | 0 | GD NORA MARGARITA ESCUDERO QUINTERO, Folio: 453, Factura: R 9277 (GP Recuperacion | | \$75.00 | \$0.00 | \$30,601.05 |
| | 58 | 12/03/2015 | 0 | GD MARILU RAMIREZ ABREGO, Folio: 455, Factura: R 9279 (GP Recuperacion de Gasto, Folio | | \$75.00 | \$0.00 | \$30,676.05 |
| | 59 | 12/03/2015 | 0 | GD MIGUEL ANGEL BAUTISTA AGUSTIN, Folio: 456, Factura: R 9278 (GP Recuperacion de Gasto, | | \$75.00 | \$0.00 | \$30,751.05 |
| | 61 | 12/03/2015 | 0 | GD LEONEL TORRES BARRAGAN, Folio: 458, Factura: 195 (GP Recuperacion de Gasto, Folio | | \$84.99 | \$0.00 | \$30,836.04 |
| | 63 | 12/03/2015 | 0 | GD Yuridia Bustos Espinoza, Folio: 459, Factura: C 4264 (GP Recuperacion de Gasto, Folio | | \$75.00 | \$0.00 | \$30,911.04 |
| | 63 | 12/03/2015 | 0 | GD Yuridia Bustos Espinoza, Folio: 461, Factura: 125657764 (GP Recuperacion de Gasto, Folio | | \$39.50 | \$0.00 | \$30,950.54 |
| | 64 | 12/03/2015 | 0 | GD Juan Carlos Cano Olivares, Folio: 463, Factura: C 4263 (GP Recuperacion de Gasto, Folio | | \$75.00 | \$0.00 | \$31,025.54 |
| | 64 | 12/03/2015 | 0 | GD Juan Carlos Cano Olivares, Folio: 464, Factura: 125657420 (GP Recuperacion de Gasto, Folio | | \$28.50 | \$0.00 | \$31,054.04 |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------|---------------------|----------------|---|----------|--------|-------------|
| | | | Cargos | Abonos | | |
| Poliz | Fecha | Cheque / Folio | Concepto | | | |
| 65 | 12/03/2015 | 0 | GD CRISOFORO HERNÁNDEZ NAJERA, Folio: 465, Factura: R 9402 (GP Recuperacion de Gasto, | \$85.00 | \$0.00 | \$31,139.04 |
| 65 | 12/03/2015 | 0 | GD CRISOFORO HERNÁNDEZ NAJERA, Folio: 466, Factura: R 9450 (GP Recuperacion de Gasto, | \$85.00 | \$0.00 | \$31,224.04 |
| 21 | 12/03/2015 | | GD FAUSTINO VALENCIA ZUÑIGA, Folio: 672, Factura: D 166873 (GP FAUSTINO VALENCIA | \$184.00 | \$0.00 | \$31,408.04 |
| 21 | 12/03/2015 | | GD FAUSTINO VALENCIA ZUÑIGA, Folio: 673, Factura: R 9263 (GP FAUSTINO VALENCIA | \$85.00 | \$0.00 | \$31,493.04 |
| 21 | 12/03/2015 | | GD FAUSTINO VALENCIA ZUÑIGA, Folio: 674, Factura: R 9265 (GP FAUSTINO VALENCIA | \$85.00 | \$0.00 | \$31,578.04 |
| 91 | 13/03/2015 | 0017783 | GD JOSE CARMELO NOCHEBUENA ARENAS, Folio: 786, Factura: 2813 (GP Recuperacion de | \$75.00 | \$0.00 | \$31,653.04 |
| 91 | 13/03/2015 | 0017783 | GD JOSE CARMELO NOCHEBUENA ARENAS, Folio: 787, Factura: 358 (GP Recuperacion de | \$75.00 | \$0.00 | \$31,728.04 |
| 91 | 13/03/2015 | 0017783 | GD JOSE CARMELO NOCHEBUENA ARENAS, Folio: 788, Factura: 458 (GP Recuperacion de | \$75.00 | \$0.00 | \$31,803.04 |
| 30 | 17/03/2015 | 0 | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 675, Factura: 7741 (GP MARIO HERNÁNDEZ | \$111.80 | \$0.00 | \$31,914.84 |
| 30 | 17/03/2015 | 0 | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 676, Factura: 7741 (GP MARIO HERNÁNDEZ | \$111.80 | \$0.00 | \$32,026.64 |
| 30 | 17/03/2015 | 0 | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 677, Factura: 7741 (GP MARIO HERNÁNDEZ | \$111.80 | \$0.00 | \$32,138.44 |
| 30 | 17/03/2015 | 0 | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 678, Factura: 7741 (GP MARIO HERNÁNDEZ | \$111.80 | \$0.00 | \$32,250.24 |
| 30 | 17/03/2015 | 0 | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 679, Factura: R 9466 (GP MARIO HERNÁNDEZ | \$111.80 | \$0.00 | \$32,362.04 |
| 30 | 17/03/2015 | 0 | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 688, Factura: AA 0002588 (GP MARIO HERNÁNDEZ | \$228.00 | \$0.00 | \$32,590.04 |
| 30 | 17/03/2015 | 0 | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 715, Factura: 7742 (GP MARIO HERNÁNDEZ | \$19.80 | \$0.00 | \$32,609.84 |
| 30 | 17/03/2015 | 0 | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 716, Factura: 7741 (GP MARIO HERNÁNDEZ | \$6.00 | \$0.00 | \$32,615.84 |
| 30 | 17/03/2015 | 0 | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 717, Factura: 7741 (GP MARIO HERNÁNDEZ | \$6.00 | \$0.00 | \$32,621.84 |
| 30 | 17/03/2015 | 0 | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 718, Factura: 7741 (GP MARIO HERNÁNDEZ | \$6.00 | \$0.00 | \$32,627.84 |
| 30 | 17/03/2015 | 0 | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 719, Factura: 7741 (GP MARIO HERNÁNDEZ | \$6.00 | \$0.00 | \$32,633.84 |
| 30 | 17/03/2015 | 0 | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 720, Factura: 7741 (GP MARIO HERNÁNDEZ | \$6.00 | \$0.00 | \$32,639.84 |
| 30 | 17/03/2015 | 0 | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 705, Factura: 11268 (GP MARIO HERNÁNDEZ | \$100.80 | \$0.00 | \$32,740.64 |
| 30 | 17/03/2015 | 0 | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 707, Factura: 11268 (GP MARIO HERNÁNDEZ | \$100.80 | \$0.00 | \$32,841.44 |
| 30 | 17/03/2015 | 0 | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 709, Factura: 7742 (GP MARIO HERNÁNDEZ | \$19.80 | \$0.00 | \$32,861.24 |
| 30 | 17/03/2015 | 0 | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 710, Factura: 7742 (GP MARIO HERNÁNDEZ | \$19.80 | \$0.00 | \$32,881.04 |
| 30 | 17/03/2015 | 0 | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 712, Factura: 7742 (GP MARIO HERNÁNDEZ | \$19.80 | \$0.00 | \$32,900.84 |
| 30 | 17/03/2015 | 0 | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 713, Factura: 7742 (GP MARIO HERNÁNDEZ | \$19.80 | \$0.00 | \$32,920.64 |
| 30 | 17/03/2015 | 0 | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 696, Factura: R 9527 (GP MARIO HERNÁNDEZ | \$328.60 | \$0.00 | \$33,249.24 |
| 30 | 17/03/2015 | 0 | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 697, Factura: R 9527 (GP MARIO HERNÁNDEZ | \$328.60 | \$0.00 | \$33,577.84 |
| 30 | 17/03/2015 | 0 | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 698, Factura: R 9527 (GP MARIO HERNÁNDEZ | \$328.60 | \$0.00 | \$33,906.44 |
| 30 | 17/03/2015 | 0 | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 701, Factura: 11268 (GP MARIO HERNÁNDEZ | \$100.80 | \$0.00 | \$34,007.24 |
| 30 | 17/03/2015 | 0 | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 703, Factura: 11268 (GP MARIO HERNÁNDEZ | \$100.80 | \$0.00 | \$34,108.04 |
| 30 | 17/03/2015 | 0 | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 704, Factura: 11268 (GP MARIO HERNÁNDEZ | \$100.80 | \$0.00 | \$34,208.84 |
| 30 | 17/03/2015 | 0 | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 689, Factura: AA 0002588 (GP MARIO HERNÁNDEZ | \$228.00 | \$0.00 | \$34,436.84 |
| 30 | 17/03/2015 | 0 | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 690, Factura: AA 0002588 (GP MARIO HERNÁNDEZ | \$228.00 | \$0.00 | \$34,664.84 |

Usr: Elena

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|--|---------------|-------------------------|--------|-------------|
| | | | Cargos | Abonos | |
| 30 | 17/03/2015 0 GD MARIO HERNANDEZ ESCOBEDO , Folio: 691, Factura: AA 0002588 (GP MARIO HERNÁNDEZ | | \$228.00 | \$0.00 | \$34,892.84 |
| 30 | 17/03/2015 0 GD MARIO HERNANDEZ ESCOBEDO , Folio: 692, Factura: AA 0002588 (GP MARIO HERNÁNDEZ | | \$228.00 | \$0.00 | \$35,120.84 |
| 30 | 17/03/2015 0 GD MARIO HERNANDEZ ESCOBEDO , Folio: 693, Factura: R 9527 (GP MARIO HERNÁNDEZ | | \$328.60 | \$0.00 | \$35,449.44 |
| 30 | 17/03/2015 0 GD MARIO HERNANDEZ ESCOBEDO , Folio: 695, Factura: R 9527 (GP MARIO HERNÁNDEZ | | \$328.60 | \$0.00 | \$35,778.04 |
| 67 | 18/03/2015 8457033 GD Folio: 468, Factura: A 161 (JUAN MARQUEZ NEYRA PAGO DE HOSPEDAJE POR ASISTIR A | | \$1,780.00 | \$0.00 | \$37,558.04 |
| 78 | 18/03/2015 0 GD EDGAR FRANCO SEGURA, Folio: 473, Factura: C1561 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$37,643.04 |
| 78 | 18/03/2015 0 GD EDGAR FRANCO SEGURA, Folio: 472, Factura: D 175429 (GP Recuperacion de Gasto, Folio | | \$92.00 | \$0.00 | \$37,735.04 |
| 79 | 18/03/2015 0 GD CARLOS OLGUIN CABRERA , Folio: 478, Factura: C 1586 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$37,820.04 |
| 79 | 18/03/2015 0 GD CARLOS OLGUIN CABRERA , Folio: 479, Factura: C 1587 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$37,905.04 |
| 80 | 18/03/2015 0 GD FAUSTO ESCUDERO ALARCON, Folio: 480, Factura: 2553 (GP Recuperacion de Gasto, Folio | | \$75.00 | \$0.00 | \$37,980.04 |
| 81 | 18/03/2015 0 GD MARTHA GEORGINA RODRIGUEZ HERNANDEZ, Folio: 481, Factura: R 9280 (GP | | \$75.00 | \$0.00 | \$38,055.04 |
| 82 | 18/03/2015 0 GD ARACELI ANGELES CASTILLO, Folio: 482, Factura: 22092 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$38,140.04 |
| 82 | 18/03/2015 0 GD ARACELI ANGELES CASTILLO, Folio: 483, Factura: 22092 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$38,225.04 |
| 82 | 18/03/2015 0 GD ARACELI ANGELES CASTILLO, Folio: 484, Factura: 22092 (GP Recuperacion de Gasto, Folio | | \$61.00 | \$0.00 | \$38,286.04 |
| 83 | 18/03/2015 0 GD RICARDO GUEVARA HERRERA, Folio: 487, Factura: R 9281 (GP Recuperacion de Gasto, | | \$75.00 | \$0.00 | \$38,361.04 |
| 85 | 18/03/2015 0 GD CAROLINA ESCUDERO RODRIGUEZ , Folio: 490, Factura: B 1661 (GP Recuperacion de | | \$75.00 | \$0.00 | \$38,436.04 |
| 86 | 18/03/2015 0 GD ANDREA ANGELES BENITEZ , Folio: 491, Factura: AS 3426 (GP Recuperacion de Gasto, Folio | | \$65.01 | \$0.00 | \$38,501.05 |
| 88 | 18/03/2015 0 GD JAVIER HERNANDEZ VILLEGAS, Folio: 493, Factura: 2554 (GP Recuperacion de Gasto, Folio | | \$75.00 | \$0.00 | \$38,576.05 |
| 38 | 18/03/2015 0000 GD RICARDO RODRIGUEZ ALARCON, Folio: 735, Factura: 1928 (GP RICARDO RODRIGUEZ | | \$85.00 | \$0.00 | \$38,661.05 |
| 38 | 18/03/2015 0000 GD RICARDO RODRIGUEZ ALARCON, Folio: 737, Factura: 1927 (GP RICARDO RODRIGUEZ | | \$85.00 | \$0.00 | \$38,746.05 |
| 38 | 18/03/2015 0000 GD RICARDO RODRIGUEZ ALARCON, Folio: 739, Factura: FW147786 (GP RICARDO | | \$202.00 | \$0.00 | \$38,948.05 |
| 38 | 18/03/2015 0000 GD RICARDO RODRIGUEZ ALARCON, Folio: 741, Factura: 600268578 (GP RICARDO | | \$194.00 | \$0.00 | \$39,142.05 |
| 38 | 18/03/2015 0000 GD RICARDO RODRIGUEZ ALARCON, Folio: 742, Factura: D 182585 (GP RICARDO RODRIGUEZ | | \$184.00 | \$0.00 | \$39,326.05 |
| 05 | 20/03/2015 0 GD RAUL DE LA TORRE SANCHEZ, Folio: 504, Factura: C 1595 (GP Recuperacion de Gasto, Folio | | \$75.00 | \$0.00 | \$39,401.05 |
| 32 | 20/03/2015 0 GD CESAR JIMENEZ PELCASTRE, Folio: 722, Factura: R 9515 (GP CESAR JIMENEZ | | \$75.00 | \$0.00 | \$39,476.05 |
| 33 | 20/03/2015 0 GD ENRIQUE VENTURA LOPEZ, Folio: 723, Factura: R 9558 (GP ENRIQUE VENTURA LÓPEZ | | \$85.00 | \$0.00 | \$39,561.05 |
| 33 | 20/03/2015 0 GD ENRIQUE VENTURA LOPEZ, Folio: 724, Factura: 600290596 (GP ENRIQUE VENTURA | | \$601.00 | \$0.00 | \$40,162.05 |
| 33 | 20/03/2015 0 GD ENRIQUE VENTURA LOPEZ, Folio: 725, Factura: FE 151812 (GP ENRIQUE VENTURA LÓPEZ | | \$202.00 | \$0.00 | \$40,364.05 |
| 33 | 20/03/2015 0 GD ENRIQUE VENTURA LOPEZ, Folio: 726, Factura: D 185615 (GP ENRIQUE VENTURA LÓPEZ | | \$184.00 | \$0.00 | \$40,548.05 |
| 34 | 20/03/2015 0 GD RICARDO GUEVARA HERRERA, Folio: 727, Factura: R 9508 (GP RICARDO GUEVARA | | \$75.00 | \$0.00 | \$40,623.05 |
| 35 | 20/03/2015 0 GD CRESENCIO JIMENEZ CUELLAR, Folio: 728, Factura: 600288643 (GP CRESENCIO JIMENEZ | | \$476.00 | \$0.00 | \$41,099.05 |
| 35 | 20/03/2015 0 GD CRESENCIO JIMENEZ CUELLAR, Folio: 729, Factura: R 9542 (GP CRESENCIO JIMENEZ | | \$85.00 | \$0.00 | \$41,184.05 |
| 35 | 20/03/2015 0 GD CRESENCIO JIMENEZ CUELLAR, Folio: 730, Factura: D 181430 (GP CRESENCIO JIMENEZ | | \$184.00 | \$0.00 | \$41,368.05 |
| 35 | 20/03/2015 0 GD CRESENCIO JIMENEZ CUELLAR, Folio: 731, Factura: PMT 277399 (GP CRESENCIO | | \$72.00 | \$0.00 | \$41,440.05 |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------|---------------------|----------------|--|----------|--------|-------------|
| | | | Cargos | Abonos | | |
| Poliz | Fecha | Cheque / Folio | Concepto | | | |
| 35 | 20/03/2015 | 0 | GD CRESENCIO JIMENEZ CUELLAR, Folio: 732, Factura: FW150190 (GP CRESENCIO JIMENEZ | \$186.00 | \$0.00 | \$41,626.05 |
| 43 | 22/03/2015 | 00 | GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 753, Factura: 22038 (GP J DEL CARMEN GAC | \$85.00 | \$0.00 | \$41,711.05 |
| 43 | 22/03/2015 | 00 | GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 754, Factura: 22038 (GP J DEL CARMEN GAC | \$75.00 | \$0.00 | \$41,786.05 |
| 43 | 22/03/2015 | 00 | GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 755, Factura: 22038 (GP J DEL CARMEN GAC | \$75.00 | \$0.00 | \$41,861.05 |
| 43 | 22/03/2015 | 00 | GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 756, Factura: 22038 (GP J DEL CARMEN GAC | \$75.00 | \$0.00 | \$41,936.05 |
| 43 | 22/03/2015 | 00 | GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 757, Factura: 22038 (GP J DEL CARMEN GAC | \$85.00 | \$0.00 | \$42,021.05 |
| 43 | 22/03/2015 | 00 | GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 758, Factura: 22038 (GP J DEL CARMEN GAC | \$75.00 | \$0.00 | \$42,096.05 |
| 43 | 22/03/2015 | 00 | GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 767, Factura: 22113 (GP J DEL CARMEN GAC | \$75.00 | \$0.00 | \$42,171.05 |
| 43 | 22/03/2015 | 00 | GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 770, Factura: 22113 (GP J DEL CARMEN GAC | \$85.00 | \$0.00 | \$42,256.05 |
| 43 | 22/03/2015 | 00 | GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 772, Factura: 22113 (GP J DEL CARMEN GAC | \$85.00 | \$0.00 | \$42,341.05 |
| 43 | 22/03/2015 | 00 | GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 773, Factura: 22113 (GP J DEL CARMEN GAC | \$75.00 | \$0.00 | \$42,416.05 |
| 43 | 22/03/2015 | 00 | GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 774, Factura: 22113 (GP J DEL CARMEN GAC | \$75.00 | \$0.00 | \$42,491.05 |
| 43 | 22/03/2015 | 00 | GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 759, Factura: 22038 (GP J DEL CARMEN GAC | \$75.00 | \$0.00 | \$42,566.05 |
| 43 | 22/03/2015 | 00 | GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 760, Factura: 22113 (GP J DEL CARMEN GAC | \$75.00 | \$0.00 | \$42,641.05 |
| 43 | 22/03/2015 | 00 | GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 761, Factura: 22113 (GP J DEL CARMEN GAC | \$75.00 | \$0.00 | \$42,716.05 |
| 43 | 22/03/2015 | 00 | GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 762, Factura: 22038 (GP J DEL CARMEN GAC | \$75.00 | \$0.00 | \$42,791.05 |
| 43 | 22/03/2015 | 00 | GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 763, Factura: 22038 (GP J DEL CARMEN GAC | \$75.00 | \$0.00 | \$42,866.05 |
| 43 | 22/03/2015 | 00 | GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 764, Factura: 22038 (GP J DEL CARMEN GAC | \$75.00 | \$0.00 | \$42,941.05 |
| 10 | 23/03/2015 | 0 | GD SANDRA ESTEBAN GOMEZ, Folio: 510, Factura: ACN 3344 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$43,026.05 |
| 12 | 23/03/2015 | 0 | GD CRISOFORO HERNÁNDEZ NAJERA, Folio: 513, Factura: 22D0F (GP Recuperacion de Gasto, | \$64.00 | \$0.00 | \$43,090.05 |
| 12 | 23/03/2015 | 0 | GD CRISOFORO HERNÁNDEZ NAJERA, Folio: 514, Factura: R 9514 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$43,165.05 |
| 12 | 23/03/2015 | 0 | GD CRISOFORO HERNÁNDEZ NAJERA, Folio: 515, Factura: R 9618 (GP Recuperacion de Gasto, | \$85.00 | \$0.00 | \$43,250.05 |
| 12 | 23/03/2015 | 0 | GD CRISOFORO HERNÁNDEZ NAJERA, Folio: 516, Factura: R 9573 (GP Recuperacion de Gasto, | \$85.00 | \$0.00 | \$43,335.05 |
| 12 | 23/03/2015 | 0 | GD CRISOFORO HERNÁNDEZ NAJERA, Folio: 517, Factura: R 9559 (GP Recuperacion de Gasto, | \$85.00 | \$0.00 | \$43,420.05 |
| 13 | 23/03/2015 | 0 | GD RICARDO RODRIGUEZ ALARCON, Folio: 519, Factura: R 9453 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$43,495.05 |
| 14 | 23/03/2015 | 0 | GD EDUARDO PIÑA MOEDANO, Folio: 520, Factura: AS 3465 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$43,570.05 |
| 15 | 23/03/2015 | 8454988 | GD Folio: 521, Factura: 1 (HOTELES Y SERVICIOS INMOBILIARIOS TULA SA PAGO DE | \$400.00 | \$0.00 | \$43,970.05 |
| 61 | 23/03/2015 | 00 | GD MOISES RICARDO CORNEJO HIDALGO, Folio: 783, Factura: R 9402 (GP MOISES RICARDO | \$85.00 | \$0.00 | \$44,055.05 |
| 61 | 23/03/2015 | 00 | GD MOISES RICARDO CORNEJO HIDALGO, Folio: 784, Factura: D 189735 (GP MOISES | \$92.00 | \$0.00 | \$44,147.05 |
| 61 | 23/03/2015 | 00 | GD MOISES RICARDO CORNEJO HIDALGO, Folio: 785, Factura: D 189731 (GP MOISES | \$92.00 | \$0.00 | \$44,239.05 |
| 16 | 24/03/2015 | 0 | GD EDWIN A. SAN ROMAN ARTEAGA, Folio: 522, Factura: AS 3466 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$44,314.05 |
| 17 | 24/03/2015 | 0 | GD ZEFERINO MARTELL LABRA, Folio: 523, Factura: AS 3467 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$44,389.05 |
| 18 | 24/03/2015 | 0 | GD TIMOTEO ESCUDERO MORALES, Folio: 524, Factura: 1061 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$44,464.05 |
| 19 | 24/03/2015 | 0 | GD ITZCOATL ORDÓÑEZ LOZANO, Folio: 525, Factura: 21985 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$44,549.05 |

Usr: Elena

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|--|---------------|-------------------------|--------|-------------|
| | | | Cargos | Abonos | |
| 19 | 24/03/2015 0 GD ITZCOATL ORDOÑEZ LOZANO, Folio: 529, Factura: 5795 (GP Recuperacion de Gasto, Folio | | \$75.00 | \$0.00 | \$44,624.05 |
| 20 | 24/03/2015 0 GD DIANA REYES PEREZ, Folio: 531, Factura: 3611 (GP Recuperacion de Gasto, Folio | | \$100.00 | \$0.00 | \$44,724.05 |
| 25 | 25/03/2015 GD JOSE ADERLY CRUZ FLORES, Folio: 680, Factura: TIM 244 (GP JOSE A. CRUZ FLORES | | \$79.00 | \$0.00 | \$44,803.05 |
| 25 | 25/03/2015 GD JOSE ADERLY CRUZ FLORES, Folio: 681, Factura: R 9575 (GP JOSE A. CRUZ FLORES GAC | | \$85.00 | \$0.00 | \$44,888.05 |
| 25 | 25/03/2015 GD JOSE ADERLY CRUZ FLORES, Folio: 682, Factura: 186768 D (GP JOSE A. CRUZ FLORES | | \$184.00 | \$0.00 | \$45,072.05 |
| 57 | 25/03/2015 6518557 GD SIRANI HERNÁNDEZ PALAFOX, Folio: 777, Factura: PE3526385 (GP SIRANI HERNÁNDEZ | | \$280.00 | \$0.00 | \$45,352.05 |
| 57 | 25/03/2015 6518557 GD SIRANI HERNÁNDEZ PALAFOX, Folio: 778, Factura: FW288742 (GP SIRANI HERNÁNDEZ | | \$496.00 | \$0.00 | \$45,848.05 |
| 57 | 25/03/2015 6518557 GD SIRANI HERNÁNDEZ PALAFOX, Folio: 779, Factura: R 9657 (GP SIRANI HERNÁNDEZ | | \$85.00 | \$0.00 | \$45,933.05 |
| 57 | 25/03/2015 6518557 GD SIRANI HERNÁNDEZ PALAFOX, Folio: 780, Factura: R 9659 (GP SIRANI HERNÁNDEZ | | \$85.00 | \$0.00 | \$46,018.05 |
| 28 | 26/03/2015 0 GD ROSALIA HUERTA ROBLES, Folio: 537, Factura: 3584 (GP Recuperacion de Gasto, Folio | | \$100.00 | \$0.00 | \$46,118.05 |
| 28 | 26/03/2015 0 GD ROSALIA HUERTA ROBLES, Folio: 538, Factura: D 189140 (GP Recuperacion de Gasto, Folio | | \$92.00 | \$0.00 | \$46,210.05 |
| 29 | 26/03/2015 0 GD CARLOS BONILLA DE LA CRUZ, Folio: 540, Factura: 500 (GP Recuperacion de Gasto, Folio | | \$36.19 | \$0.00 | \$46,246.24 |
| 30 | 26/03/2015 0 GD ANTONIO GARCIA MACÍAS, Folio: 541, Factura: 499 (GP Recuperacion de Gasto, Folio | | \$38.98 | \$0.00 | \$46,285.22 |
| 32 | 26/03/2015 0 GD MARIO HERNANDEZ ESCOBEDO, Folio: 546, Factura: ACN 3290 (GP Recuperacion de Gasto, | | \$75.00 | \$0.00 | \$46,360.22 |
| 34 | 26/03/2015 0 GD LEONEL TORRES BARRAGAN, Folio: 549, Factura: 1101 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$46,445.22 |
| 34 | 26/03/2015 0 GD LEONEL TORRES BARRAGAN, Folio: 550, Factura: 1064 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$46,530.22 |
| 34 | 26/03/2015 0 GD LEONEL TORRES BARRAGAN, Folio: 551, Factura: 1051 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$46,615.22 |
| 34 | 26/03/2015 0 GD LEONEL TORRES BARRAGAN, Folio: 552, Factura: 999 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$46,700.22 |
| 35 | 26/03/2015 0 GD JAVIER HERNÁNDEZ VILLEGAS, Folio: 553, Factura: 218 (GP Recuperacion de Gasto, Folio | | \$74.99 | \$0.00 | \$46,775.21 |
| 35 | 26/03/2015 0 GD JAVIER HERNÁNDEZ VILLEGAS, Folio: 554, Factura: 2920 (GP Recuperacion de Gasto, Folio | | \$75.00 | \$0.00 | \$46,850.21 |
| 35 | 26/03/2015 0 GD JAVIER HERNÁNDEZ VILLEGAS, Folio: 555, Factura: 359 (GP Recuperacion de Gasto, Folio | | \$75.00 | \$0.00 | \$46,925.21 |
| 35 | 26/03/2015 0 GD JAVIER HERNÁNDEZ VILLEGAS, Folio: 556, Factura: 498 (GP Recuperacion de Gasto, Folio | | \$75.00 | \$0.00 | \$47,000.21 |
| 35 | 26/03/2015 0 GD JAVIER HERNÁNDEZ VILLEGAS, Folio: 557, Factura: 1049 (GP Recuperacion de Gasto, Folio | | \$75.00 | \$0.00 | \$47,075.21 |
| 36 | 26/03/2015 0 GD TIMOTEO ESCUDERO MORALES, Folio: 558, Factura: R 9560 (GP Recuperacion de Gasto, | | \$85.00 | \$0.00 | \$47,160.21 |
| 36 | 26/03/2015 0 GD TIMOTEO ESCUDERO MORALES, Folio: 559, Factura: R 9543 (GP Recuperacion de Gasto, | | \$85.00 | \$0.00 | \$47,245.21 |
| 36 | 26/03/2015 0 GD TIMOTEO ESCUDERO MORALES, Folio: 560, Factura: R 9574 (GP Recuperacion de Gasto, | | \$85.00 | \$0.00 | \$47,330.21 |
| 36 | 26/03/2015 0 GD TIMOTEO ESCUDERO MORALES, Folio: 561, Factura: R 9620 (GP Recuperacion de Gasto, | | \$85.00 | \$0.00 | \$47,415.21 |
| 36 | 26/03/2015 0 GD TIMOTEO ESCUDERO MORALES, Folio: 562, Factura: R 9452 (GP Recuperacion de Gasto, | | \$85.00 | \$0.00 | \$47,500.21 |
| 36 | 26/03/2015 0 GD TIMOTEO ESCUDERO MORALES, Folio: 563, Factura: R 9263 (GP Recuperacion de Gasto, | | \$85.00 | \$0.00 | \$47,585.21 |
| 94 | 26/03/2015 0017785 GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 789, Factura: R 9438 (GP Recuperacion de | | \$75.00 | \$0.00 | \$47,660.21 |
| 94 | 26/03/2015 0017785 GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 790, Factura: 2919 (GP Recuperacion de Gasto, | | \$75.00 | \$0.00 | \$47,735.21 |
| 94 | 26/03/2015 0017785 GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 791, Factura: 1050 (GP Recuperacion de Gasto, | | \$75.00 | \$0.00 | \$47,810.21 |
| 94 | 26/03/2015 0017785 GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 792, Factura: 497 (GP Recuperacion de Gasto, | | \$75.00 | \$0.00 | \$47,885.21 |
| 94 | 26/03/2015 0017785 GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 793, Factura: 496 (GP Recuperacion de Gasto, | | \$75.00 | \$0.00 | \$47,960.21 |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------|---------------------|----------------|---|------------|--------|-------------|
| | | | Cargos | Abonos | | |
| Poliz | Fecha | Cheque / Folio | Concepto | | | |
| 60 | 26/03/2015 | 0 | GD JAVIER BANDA CRUZ, Folio: 782, Factura: 512 (GP JAVIER BANDA CRUZ GAC VISITA | \$75.00 | \$0.00 | \$48,035.21 |
| 10 | 26/03/2015 | | GD Compra : 535 Factura: 848, 305 SUITES ZAPATA SA DE CV (SUITES ZAPATA SA F/847 | \$7,200.00 | \$0.00 | \$55,235.21 |
| 51 | 27/03/2015 | 0 | GD JAVIER VILLEGAS GARCIA, Folio: 578, Factura: R 9692 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$55,320.21 |
| 52 | 27/03/2015 | 0 | GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 579, Factura: R 9742 (GP Recuperacion de | \$85.00 | \$0.00 | \$55,405.21 |
| 53 | 27/03/2015 | 0 | GD CRISÓFORO HERNÁNDEZ NAJERA, Folio: 580, Factura: R 9707 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$55,480.21 |
| 58 | 31/03/2015 | 0 | GD JESUS ALEJANDRO CRUZ ÁVILA, Folio: 584, Factura: 1125 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$55,555.21 |
| 60 | 31/03/2015 | 0 | GD LEONEL TORRES BARRAGAN, Folio: 586, Factura: R 9578 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$55,640.21 |
| 60 | 31/03/2015 | 0 | GD LEONEL TORRES BARRAGAN, Folio: 587, Factura: 1100 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$55,725.21 |
| 60 | 31/03/2015 | 0 | GD LEONEL TORRES BARRAGAN, Folio: 588, Factura: 1126 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$55,810.21 |
| 62 | 31/03/2015 | 0 | GD ANDREA ANGELES BENITEZ, Folio: 591, Factura: 1140 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$55,885.21 |
| 66 | 31/03/2015 | 0 | GD ITZCOATL ORDÓÑEZ LOZANO, Folio: 596, Factura: 2976 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$55,960.21 |
| 69 | 31/03/2015 | 0 | GD JESUS ALEJANDRO CRUZ AVILA, Folio: 604, Factura: 1099 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$56,035.21 |
| 69 | 31/03/2015 | 0 | GD JESUS ALEJANDRO CRUZ AVILA, Folio: 606, Factura: 1000 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$56,110.21 |
| 69 | 31/03/2015 | 0 | GD JESUS ALEJANDRO CRUZ AVILA, Folio: 608, Factura: R 9755 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$56,185.21 |
| 69 | 31/03/2015 | 0 | GD JESUS ALEJANDRO CRUZ AVILA, Folio: 610, Factura: R 9718 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$56,260.21 |
| 70 | 31/03/2015 | 0 | GD FAUSTO ESCUDERO ALARCON, Folio: 612, Factura: R 9719 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$56,335.21 |
| 70 | 31/03/2015 | 0 | GD FAUSTO ESCUDERO ALARCON, Folio: 613, Factura: R 9756 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$56,410.21 |
| 70 | 31/03/2015 | 0 | GD FAUSTO ESCUDERO ALARCON, Folio: 614, Factura: 387 (GP Recuperacion de Gasto, Folio | \$69.60 | \$0.00 | \$56,479.81 |
| 70 | 31/03/2015 | 0 | GD FAUSTO ESCUDERO ALARCON, Folio: 615, Factura: 1098 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$56,554.81 |
| 35 | 01/04/2015 | NA | GD ANTONIO GARCIA MACIAS, Folio: 807, Factura: FW299119 (GP Recuperacion de Gasto, Folio | \$168.00 | \$0.00 | \$56,722.81 |
| 98 | 01/04/2015 | NA | GD JORGE LARA JUAREZ, Folio: 967, Factura: 551 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$56,807.81 |
| 69 | 01/04/2015 | 0 | GD MARIO HERNANDEZ ESCOBEDO, Folio: 895, Factura: R 9837 (GP MARIO HERNÁNDEZ | \$85.00 | \$0.00 | \$56,892.81 |
| 70 | 01/04/2015 | 0 | GD MARTHA GEORGINA RODRIGUEZ HERNÁNDEZ, Folio: 896, Factura: R 9729 (GP MARTHA G | \$75.00 | \$0.00 | \$56,967.81 |
| 82 | 01/04/2015 | 0 | GD LUZ ANGELINA ALBORES VILLATORO, Folio: 925, Factura: 1152 (GP LUZ ANGELINA | \$173.00 | \$0.00 | \$57,140.81 |
| 82 | 01/04/2015 | 0 | GD LUZ ANGELINA ALBORES VILLATORO, Folio: 926, Factura: 1152 (GP LUZ ANGELINA | \$173.00 | \$0.00 | \$57,313.81 |
| 82 | 01/04/2015 | 0 | GD LUZ ANGELINA ALBORES VILLATORO, Folio: 927, Factura: BADAH 54238 (GP LUZ | \$40.80 | \$0.00 | \$57,354.61 |
| 82 | 01/04/2015 | 0 | GD LUZ ANGELINA ALBORES VILLATORO, Folio: 928, Factura: BADAH 54238 (GP LUZ | \$40.80 | \$0.00 | \$57,395.41 |
| 82 | 01/04/2015 | 0 | GD LUZ ANGELINA ALBORES VILLATORO, Folio: 929, Factura: V 1351620 (GP LUZ ANGELINA | \$89.50 | \$0.00 | \$57,484.91 |
| 82 | 01/04/2015 | 0 | GD LUZ ANGELINA ALBORES VILLATORO, Folio: 930, Factura: V 1351620 (GP LUZ ANGELINA | \$89.50 | \$0.00 | \$57,574.41 |
| 82 | 01/04/2015 | 0 | GD LUZ ANGELINA ALBORES VILLATORO, Folio: 937, Factura: 367 (GP LUZ ANGELINA | \$50.00 | \$0.00 | \$57,624.41 |
| 82 | 01/04/2015 | 0 | GD LUZ ANGELINA ALBORES VILLATORO, Folio: 938, Factura: 367 (GP LUZ ANGELINA | \$50.00 | \$0.00 | \$57,674.41 |
| 82 | 01/04/2015 | 0 | GD LUZ ANGELINA ALBORES VILLATORO, Folio: 939, Factura: 12592 (GP LUZ ANGELINA | \$50.00 | \$0.00 | \$57,724.41 |
| 82 | 01/04/2015 | 0 | GD LUZ ANGELINA ALBORES VILLATORO, Folio: 940, Factura: 12592 (GP LUZ ANGELINA | \$49.99 | \$0.00 | \$57,774.40 |
| 82 | 01/04/2015 | 0 | GD LUZ ANGELINA ALBORES VILLATORO, Folio: 931, Factura: TFA 2365276 (GP LUZ | \$172.00 | \$0.00 | \$57,946.40 |

Usr: Elena

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---|---------------|-------------------------|--------|-------------|
| | | | Cargos | Abonos | |
| 82 | 01/04/2015 0 GD LUZ ANGELINA ALBORES VILLATORO, Folio: 932, Factura: TFA 2365276 (GP LUZ | | \$172.00 | \$0.00 | \$58,118.40 |
| 82 | 01/04/2015 0 GD LUZ ANGELINA ALBORES VILLATORO, Folio: 933, Factura: 327 (GP LUZ ANGELINA | | \$58.00 | \$0.00 | \$58,176.40 |
| 82 | 01/04/2015 0 GD LUZ ANGELINA ALBORES VILLATORO, Folio: 934, Factura: 327 (GP LUZ ANGELINA | | \$58.00 | \$0.00 | \$58,234.40 |
| 82 | 01/04/2015 0 GD LUZ ANGELINA ALBORES VILLATORO, Folio: 935, Factura: 8640A (GP LUZ ANGELINA | | \$151.50 | \$0.00 | \$58,385.90 |
| 82 | 01/04/2015 0 GD LUZ ANGELINA ALBORES VILLATORO, Folio: 936, Factura: 8640A (GP LUZ ANGELINA | | \$151.50 | \$0.00 | \$58,537.40 |
| 83 | 01/04/2015 0 GD FRANCISCO RANGEL HERNÁNDEZ, Folio: 943, Factura: FW 274558 (GP FRANCISCO | | \$248.00 | \$0.00 | \$58,785.40 |
| 83 | 01/04/2015 0 GD FRANCISCO RANGEL HERNÁNDEZ, Folio: 944, Factura: FW 274553 (GP FRANCISCO | | \$248.00 | \$0.00 | \$59,033.40 |
| 83 | 01/04/2015 0 GD FRANCISCO RANGEL HERNÁNDEZ, Folio: 945, Factura: V 1323314 (GP FRANCISCO | | \$85.00 | \$0.00 | \$59,118.40 |
| 83 | 01/04/2015 0 GD FRANCISCO RANGEL HERNÁNDEZ, Folio: 946, Factura: V 1323308 (GP FRANCISCO | | \$85.00 | \$0.00 | \$59,203.40 |
| 83 | 01/04/2015 0 GD FRANCISCO RANGEL HERNÁNDEZ, Folio: 948, Factura: F2806996DBC2 (GP FRANCISCO | | \$140.00 | \$0.00 | \$59,343.40 |
| 83 | 01/04/2015 0 GD FRANCISCO RANGEL HERNÁNDEZ, Folio: 949, Factura: 04AE447CAA91 (GP FRANCISCO | | \$65.00 | \$0.00 | \$59,408.40 |
| 83 | 01/04/2015 0 GD FRANCISCO RANGEL HERNÁNDEZ, Folio: 950, Factura: DBC1EF11438F (GP FRANCISCO | | \$140.00 | \$0.00 | \$59,548.40 |
| 83 | 01/04/2015 0 GD FRANCISCO RANGEL HERNÁNDEZ, Folio: 951, Factura: NA (GP FRANCISCO RANGEL | | \$65.00 | \$0.00 | \$59,613.40 |
| 89 | 01/04/2015 0 GD JAVIER HERNANDEZ GARCIA, Folio: 1052, Factura: 187843 D (GP JAVIER HERNANDEZ | | \$184.00 | \$0.00 | \$59,797.40 |
| 89 | 01/04/2015 0 GD JAVIER HERNANDEZ GARCIA, Folio: 1053, Factura: R 9618 (GP JAVIER HERNANDEZ | | \$85.00 | \$0.00 | \$59,882.40 |
| 89 | 01/04/2015 0 GD MARIA ALEJANDRA TELLEZ LOPEZ, Folio: 1054, Factura: NA (GP JAVIER HERNANDEZ GARCIA | | \$120.00 | \$0.00 | \$60,002.40 |
| 90 | 01/04/2015 GD MARIA ALEJANDRA TELLEZ LOPEZ, Folio: 1056, Factura: 171861 D (GP MARIA ALEJANDRA | | \$184.00 | \$0.00 | \$60,186.40 |
| 90 | 01/04/2015 GD MARIA ALEJANDRA TELLEZ LOPEZ, Folio: 1057, Factura: NA (GP MARIA ALEJANDRA | | \$120.00 | \$0.00 | \$60,306.40 |
| 73 | 14/04/2015 0 GD ZEFERINO MARTELL LABRA , Folio: 905, Factura: OV1HB 4753 (GP ZEFERINO MARTELL | | \$85.00 | \$0.00 | \$60,391.40 |
| 73 | 14/04/2015 0 GD ZEFERINO MARTELL LABRA , Folio: 906, Factura: 206502 D (GP ZEFERINO MARTELL | | \$230.00 | \$0.00 | \$60,621.40 |
| 73 | 14/04/2015 0 GD ZEFERINO MARTELL LABRA , Folio: 907, Factura: FW162444 (GP ZEFERINO MARTELL | | \$287.00 | \$0.00 | \$60,908.40 |
| 73 | 14/04/2015 0 GD ZEFERINO MARTELL LABRA , Folio: 908, Factura: PMT 300572 (GP ZEFERINO MARTELL | | \$36.00 | \$0.00 | \$60,944.40 |
| 73 | 14/04/2015 0 GD ZEFERINO MARTELL LABRA , Folio: 909, Factura: 214049 D (GP ZEFERINO MARTELL | | \$46.00 | \$0.00 | \$60,990.40 |
| 73 | 14/04/2015 0 GD ZEFERINO MARTELL LABRA , Folio: 910, Factura: 600353777 (GP ZEFERINO MARTELL | | \$1,348.00 | \$0.00 | \$62,338.40 |
| 73 | 14/04/2015 0 GD ZEFERINO MARTELL LABRA , Folio: 911, Factura: PMT 302278 (GP ZEFERINO MARTELL | | \$36.00 | \$0.00 | \$62,374.40 |
| 74 | 14/04/2015 RECLASIFICACION HOTEL MEDITERRANEO S.A. F/B4149 PAGO DE ALIMENTOS DE LOS | | -\$1,220.00 | \$0.00 | \$61,154.40 |
| 36 | 16/04/2015 NA GD JESUS ALEJANDRO CRUZ AVILA, Folio: 808, Factura: 1065 (GP Recuperacion de Gasto, Folio | | \$75.00 | \$0.00 | \$61,229.40 |
| 37 | 16/04/2015 NA GD FAUSTO ESCUDERO ALARCON, Folio: 809, Factura: 1099 (GP Recuperacion de Gasto, Folio | | \$75.00 | \$0.00 | \$61,304.40 |
| 38 | 16/04/2015 NA GD JAVIER HERNÁNDEZ VILLEGAS, Folio: 810, Factura: 1100 (GP Recuperacion de Gasto, Folio | | \$75.00 | \$0.00 | \$61,379.40 |
| 84 | 16/04/2015 0 GD CRISTIAN KARMIN ESCUDERO SANTA OLALLA, Folio: 1019, Factura: R 9910 (GP | | \$85.00 | \$0.00 | \$61,464.40 |
| 84 | 16/04/2015 0 GD CRISTIAN KARMIN ESCUDERO SANTA OLALLA, Folio: 1020, Factura: 220893 D (GP | | \$184.00 | \$0.00 | \$61,648.40 |
| 85 | 16/04/2015 0 GD RIGOBERTO PACHECO CASTILLO, Folio: 1024, Factura: 7279 (GP RIGOBERTO PACHECO | | \$350.00 | \$0.00 | \$61,998.40 |
| 85 | 16/04/2015 0 GD RIGOBERTO PACHECO CASTILLO, Folio: 1025, Factura: 7308 (GP RIGOBERTO PACHECO | | \$350.00 | \$0.00 | \$62,348.40 |
| 85 | 16/04/2015 0 GD RIGOBERTO PACHECO CASTILLO, Folio: 1026, Factura: 3427 (GP RIGOBERTO PACHECO | | \$98.00 | \$0.00 | \$62,446.40 |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usu: Elena

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

Rep: rptAuxiliarCuentas

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------|---------------------|----------------|--|----------|--------|-------------|
| | | | Cargos | Abonos | | |
| Poliz | Fecha | Cheque / Folio | Concepto | | | |
| 50 | 20/04/2015 | NA | GD CRISOFORO HERNÁNDEZ NAJERA, Folio: 818, Factura: D531 (GP Recuperacion de Gasto, | \$85.00 | \$0.00 | \$62,531.40 |
| 54 | 21/04/2015 | NA | GD MARIÁ DEL CARMÉN GÓMEZ LOPEZ, Folio: 825, Factura: 166917 D (GP Recuperacion de | \$46.00 | \$0.00 | \$62,577.40 |
| 54 | 21/04/2015 | NA | GD MARIÁ DEL CARMÉN GÓMEZ LOPEZ, Folio: 826, Factura: 600216569 (GP Recuperacion de | \$97.00 | \$0.00 | \$62,674.40 |
| 54 | 21/04/2015 | NA | GD MARIÁ DEL CARMÉN GÓMEZ LOPEZ, Folio: 827, Factura: FW244138 (GP Recuperacion de | \$225.00 | \$0.00 | \$62,899.40 |
| 54 | 21/04/2015 | NA | GD MARIÁ DEL CARMÉN GÓMEZ LOPEZ, Folio: 828, Factura: FW132165 (GP Recuperacion de | \$101.00 | \$0.00 | \$63,000.40 |
| 55 | 21/04/2015 | NA | GD ELIZABETH HERNÁNDEZ ROSALES, Folio: 829, Factura: R 9912 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$63,075.40 |
| 56 | 21/04/2015 | NA | GD FAUSTO ESCUDERO ÁLARCÓN, Folio: 830, Factura: 1098 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$63,150.40 |
| 57 | 21/04/2015 | NA | GD LORENÁ VALDEZ FUENTES, Folio: 831, Factura: 6227 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$63,235.40 |
| 57 | 21/04/2015 | NA | GD LORENÁ VALDEZ FUENTES, Folio: 832, Factura: 6227 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$63,310.40 |
| 58 | 21/04/2015 | NA | GD ZITA MARICELA ANGELES MARTINEZ, Folio: 833, Factura: TFA2421526 (GP Recuperacion de | \$75.00 | \$0.00 | \$63,385.40 |
| 59 | 21/04/2015 | NA | GD DULCE ARIANA HERNÁNDEZ NAJERA, Folio: 836, Factura: TFA2421547 (GP Recuperacion | \$85.00 | \$0.00 | \$63,470.40 |
| 60 | 21/04/2015 | NA | GD ANGELINA XOCHITL BURGOS ZENTENO, Folio: 837, Factura: R 9960 (GP Recuperacion de | \$75.00 | \$0.00 | \$63,545.40 |
| 61 | 21/04/2015 | NA | GD MARIÁ GUADALUPE BARRERA ZÁVALA, Folio: 838, Factura: R 9958 (GP Recuperacion de | \$75.00 | \$0.00 | \$63,620.40 |
| 62 | 21/04/2015 | NA | GD CARLOS BONILLA DE LA CRUZ, Folio: 840, Factura: 206275 D (GP Recuperacion de Gasto, | \$92.00 | \$0.00 | \$63,712.40 |
| 63 | 21/04/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 842, Factura: C1685 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$63,797.40 |
| 64 | 21/04/2015 | NA | GD LUIS ALBERTO RUIZ AGUILAR, Folio: 844, Factura: BKGMEXAALK 5598 (GP Recuperacion de | \$75.00 | \$0.00 | \$63,872.40 |
| 65 | 21/04/2015 | NA | GD JUAN MANUEL ALARCÓN MERCADO, Folio: 847, Factura: A 2633 (GP Recuperacion de | \$49.00 | \$0.00 | \$63,921.40 |
| 66 | 21/04/2015 | NA | GD DAVID HILDEBERTO GÚZMAN LOPEZ, Folio: 848, Factura: R 9873 (GP Recuperacion de | \$75.00 | \$0.00 | \$63,996.40 |
| 68 | 21/04/2015 | NA | GD TIMOTEO ESCUDERO MORALES, Folio: 853, Factura: R 9911 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$64,071.40 |
| 68 | 21/04/2015 | NA | GD TIMOTEO ESCUDERO MORALES, Folio: 854, Factura: R 9723 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$64,146.40 |
| 68 | 21/04/2015 | NA | GD TIMOTEO ESCUDERO MORALES, Folio: 855, Factura: R 9959 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$64,221.40 |
| 68 | 21/04/2015 | NA | GD TIMOTEO ESCUDERO MORALES, Folio: 856, Factura: 201237 D (GP Recuperacion de Gasto, | \$92.00 | \$0.00 | \$64,313.40 |
| 68 | 21/04/2015 | NA | GD TIMOTEO ESCUDERO MORALES, Folio: 858, Factura: R 9700 (GP Recuperacion de Gasto, | \$85.00 | \$0.00 | \$64,398.40 |
| 68 | 21/04/2015 | NA | GD TIMOTEO ESCUDERO MORALES, Folio: 859, Factura: R 9657 (GP Recuperacion de Gasto, | \$85.00 | \$0.00 | \$64,483.40 |
| 68 | 21/04/2015 | NA | GD TIMOTEO ESCUDERO MORALES, Folio: 860, Factura: R 9838 (GP Recuperacion de Gasto, | \$85.00 | \$0.00 | \$64,568.40 |
| 69 | 21/04/2015 | NA | GD JORGE LARA JUÁREZ, Folio: 861, Factura: D532 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$64,653.40 |
| 69 | 21/04/2015 | NA | GD JORGE LARA JUÁREZ, Folio: 863, Factura: PORDK1929 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$64,738.40 |
| 70 | 21/04/2015 | NA | GD JAVIER HERNÁNDEZ VILLEGAS, Folio: 864, Factura: 1096 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$64,813.40 |
| 70 | 21/04/2015 | NA | GD JAVIER HERNÁNDEZ VILLEGAS, Folio: 865, Factura: 1097 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$64,888.40 |
| 70 | 21/04/2015 | NA | GD JAVIER HERNÁNDEZ VILLEGAS, Folio: 866, Factura: FACT 2674 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$64,963.40 |
| 32 | 21/04/2015 | NA | GD JORGE LARA JUÁREZ, Folio: 1063, Factura: AFCG3586 (GP JORGE LARA JUAREZ GAC | \$5.00 | \$0.00 | \$64,968.40 |
| 32 | 21/04/2015 | NA | TRÁMITE DEL RECTOR A DICIEMBRE Y ENERO DE 2015 (GP JORGE LARA JUAREZ GAC | \$138.00 | \$0.00 | \$65,106.40 |
| 32 | 21/04/2015 | NA | GD JORGE LARA JUÁREZ, Folio: 1065, Factura: A1901 (GP JORGE LARA JUAREZ GAC | \$80.00 | \$0.00 | \$65,186.40 |
| 87 | 22/04/2015 | 0 | GD ENRIQUE PAREDES TELLO, Folio: 1030, Factura: A957 (GP ENRIQUE PAREDES TELLO | \$850.00 | \$0.00 | \$66,036.40 |

Usr: Elena

| Cuenta | Poliz | Fecha | Cheque / Folio | Nombre de la Cuenta Concepto | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|-------|------------|----------------|--|---------------|-------------------------|--------|-------------|
| | | | | | | Cargos | Abonos | |
| | 87 | 22/04/2015 | 0 | GD ENRIQUE PAREDES TELLO, Folio: 1031, Factura: A958 (GP ENRIQUE PAREDES TELLO | | \$850.00 | \$0.00 | \$66,886.40 |
| | 87 | 22/04/2015 | 0 | GD ENRIQUE PAREDES TELLO, Folio: 1032, Factura: PE3658961 (GP ENRIQUE PAREDES | | \$47.00 | \$0.00 | \$66,933.40 |
| | 88 | 22/04/2015 | 0 | GD ENRIQUE PAREDES TELLO, Folio: 1048, Factura: 669 (GP ENRIQUE PAREDES TELLO GAC | | \$442.50 | \$0.00 | \$67,375.90 |
| | 88 | 22/04/2015 | 0 | GD ENRIQUE PAREDES TELLO, Folio: 1049, Factura: 669 (GP ENRIQUE PAREDES TELLO GAC | | \$442.50 | \$0.00 | \$67,818.40 |
| | 88 | 22/04/2015 | 0 | GD ENRIQUE PAREDES TELLO, Folio: 1050, Factura: 669 (GP ENRIQUE PAREDES TELLO GAC | | \$442.50 | \$0.00 | \$68,260.90 |
| | 88 | 22/04/2015 | 0 | GD ENRIQUE PAREDES TELLO, Folio: 1051, Factura: 669 (GP ENRIQUE PAREDES TELLO GAC | | \$442.50 | \$0.00 | \$68,703.40 |
| | 88 | 22/04/2015 | 0 | GD ENRIQUE PAREDES TELLO, Folio: 1033, Factura: 207523 (GP ENRIQUE PAREDES TELLO | | \$138.00 | \$0.00 | \$68,841.40 |
| | 88 | 22/04/2015 | 0 | GD ENRIQUE PAREDES TELLO, Folio: 1035, Factura: PE3658723 (GP ENRIQUE PAREDES | | \$282.00 | \$0.00 | \$69,123.40 |
| | 88 | 22/04/2015 | 0 | GD ENRIQUE PAREDES TELLO, Folio: 1036, Factura: 207523 D (GP ENRIQUE PAREDES TELLO | | \$138.00 | \$0.00 | \$69,261.40 |
| | 88 | 22/04/2015 | 0 | GD ENRIQUE PAREDES TELLO, Folio: 1037, Factura: 204671 D (GP ENRIQUE PAREDES TELLO | | \$138.00 | \$0.00 | \$69,399.40 |
| | 88 | 22/04/2015 | 0 | GD ENRIQUE PAREDES TELLO, Folio: 1039, Factura: 670 (GP ENRIQUE PAREDES TELLO GAC | | \$442.50 | \$0.00 | \$69,841.90 |
| | 88 | 22/04/2015 | 0 | GD ENRIQUE PAREDES TELLO, Folio: 1040, Factura: 670 (GP ENRIQUE PAREDES TELLO GAC | | \$442.50 | \$0.00 | \$70,284.40 |
| | 88 | 22/04/2015 | 0 | GD ENRIQUE PAREDES TELLO, Folio: 1041, Factura: 670 (GP ENRIQUE PAREDES TELLO GAC | | \$442.50 | \$0.00 | \$70,726.90 |
| | 88 | 22/04/2015 | 0 | GD ENRIQUE PAREDES TELLO, Folio: 1042, Factura: 670 (GP ENRIQUE PAREDES TELLO GAC | | \$442.50 | \$0.00 | \$71,169.40 |
| | 88 | 22/04/2015 | 0 | GD ENRIQUE PAREDES TELLO, Folio: 1043, Factura: 670 (GP ENRIQUE PAREDES TELLO GAC | | \$442.50 | \$0.00 | \$71,611.90 |
| | 88 | 22/04/2015 | 0 | GD ENRIQUE PAREDES TELLO, Folio: 1044, Factura: 670 (GP ENRIQUE PAREDES TELLO GAC | | \$442.50 | \$0.00 | \$72,054.40 |
| | 88 | 22/04/2015 | 0 | GD ENRIQUE PAREDES TELLO, Folio: 1046, Factura: 669 (GP ENRIQUE PAREDES TELLO GAC | | \$442.50 | \$0.00 | \$72,496.90 |
| | 88 | 22/04/2015 | 0 | GD ENRIQUE PAREDES TELLO, Folio: 1047, Factura: 669 (GP ENRIQUE PAREDES TELLO GAC | | \$442.50 | \$0.00 | \$72,939.40 |
| | 80 | 28/04/2015 | NA | GD CRISOFORO HERNÁNDEZ NAJERA, Folio: 873, Factura: R 10101 (GP Recuperacion de Gasto, | | \$75.00 | \$0.00 | \$73,014.40 |
| | 82 | 28/04/2015 | NA | GD TIMOTEO ESCUDERO MORALES, Folio: 875, Factura: R 9825 (GP Recuperacion de Gasto, | | \$84.01 | \$0.00 | \$73,098.41 |
| | 82 | 28/04/2015 | NA | GD TIMOTEO ESCUDERO MORALES, Folio: 876, Factura: FW297946 (GP Recuperacion de Gasto, | | \$84.00 | \$0.00 | \$73,182.41 |
| | 82 | 28/04/2015 | NA | GD TIMOTEO ESCUDERO MORALES, Folio: 877, Factura: FW297892 (GP Recuperacion de Gasto, | | \$84.00 | \$0.00 | \$73,266.41 |
| | 82 | 28/04/2015 | NA | GD TIMOTEO ESCUDERO MORALES, Folio: 878, Factura: FW299171 (GP Recuperacion de Gasto, | | \$84.00 | \$0.00 | \$73,350.41 |
| | 82 | 28/04/2015 | NA | GD TIMOTEO ESCUDERO MORALES, Folio: 879, Factura: FW299196 (GP Recuperacion de Gasto, | | \$84.00 | \$0.00 | \$73,434.41 |
| | 83 | 28/04/2015 | NA | GD DAVID HILDEBERTO GÚZMAN LÓPEZ, Folio: 880, Factura: R 10090 (GP Recuperacion de | | \$75.00 | \$0.00 | \$73,509.41 |
| | 85 | 28/04/2015 | NA | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 883, Factura: R 9739 (GP Recuperacion de Gasto, | | \$85.00 | \$0.00 | \$73,594.41 |
| | 85 | 28/04/2015 | NA | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 884, Factura: 199529 D (GP Recuperacion de Gasto, | | \$92.00 | \$0.00 | \$73,686.41 |
| | 86 | 28/04/2015 | NA | GD LORENA VALDEZ FUENTES, Folio: 887, Factura: 1061C66C14CD (GP Recuperacion de | | \$64.01 | \$0.00 | \$73,750.42 |
| | 86 | 28/04/2015 | NA | GD LORENA VALDEZ FUENTES, Folio: 888, Factura: 1061C66C14CD (GP Recuperacion de | | \$64.00 | \$0.00 | \$73,814.42 |
| | 33 | 28/04/2015 | 17786 | GD JOSE CARMELO NOCHEBUENA ARENAS, Folio: 1071, Factura: R 9577 (GP Recuperacion de | | \$75.00 | \$0.00 | \$73,889.42 |
| | 33 | 28/04/2015 | 17786 | GD JOSE CARMELO NOCHEBUENA ARENAS, Folio: 1072, Factura: 1158 (GP Recuperacion de | | \$75.00 | \$0.00 | \$73,964.42 |
| | 33 | 28/04/2015 | 17786 | GD JOSE CARMELO NOCHEBUENA ARENAS, Folio: 1073, Factura: 1160 (GP Recuperacion de | | \$75.00 | \$0.00 | \$74,039.42 |
| | 33 | 28/04/2015 | 17786 | GD JOSE CARMELO NOCHEBUENA ARENAS, Folio: 1074, Factura: 1159 (GP Recuperacion de | | \$75.00 | \$0.00 | \$74,114.42 |
| | 92 | 29/04/2015 | | Movimiento Directo Automático (KARINA HERNANDEZ MEDINA MESA DE TRABAJO | | \$85.00 | \$0.00 | \$74,199.42 |

Universidad Tecnológica de la Sierra Hidalguense HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

Rep: rptAuxiliarCuentas

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------|---------------------|----------------|---|----------|--------|-------------|
| | | | Cargos | Abonos | | |
| Poliz | Fecha | Cheque / Folio | Concepto | | | |
| 93 | 29/04/2015 | NA | GD KARINA HERNANDEZ MEDINA, Folio: 1059, Factura: PB01997 (GP KARINA H. GAC MESA DE | \$85.00 | \$0.00 | \$74,284.42 |
| 93 | 29/04/2015 | NA | GD KARINA HERNANDEZ MEDINA, Folio: 1060, Factura: C 1787 (GP KARINA H. GAC MESA DE | \$85.00 | \$0.00 | \$74,369.42 |
| 94 | 30/04/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 957, Factura: C 1784 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$74,454.42 |
| 94 | 30/04/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 959, Factura: C 1783 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$74,539.42 |
| 94 | 30/04/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 961, Factura: C 1786 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$74,624.42 |
| 94 | 30/04/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 962, Factura: C 1785 (GP Recuperacion de Gasto, Folio | \$98.00 | \$0.00 | \$74,722.42 |
| 97 | 30/04/2015 | NA | GD JESUS ALEJANDRO CRUZ AVILA, Folio: 966, Factura: 1193 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$74,797.42 |
| 00 | 30/04/2015 | NA | GD CESAR JIMENEZ PELCASTRE, Folio: 969, Factura: R 10152 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$74,882.42 |
| 01 | 30/04/2015 | NA | GD NORA MARGARITA ESCUDERO QUINTERO, Folio: 970, Factura: R 10153 (GP Recuperacion | \$85.00 | \$0.00 | \$74,967.42 |
| 02 | 30/04/2015 | NA | GD ANDREA ANGELES BENITEZ, Folio: 971, Factura: 1216 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$75,042.42 |
| 02 | 30/04/2015 | NA | GD ANDREA ANGELES BENITEZ, Folio: 972, Factura: 1216 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$75,117.42 |
| 02 | 30/04/2015 | NA | GD ANDREA ANGELES BENITEZ, Folio: 973, Factura: 1216 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$75,192.42 |
| 02 | 30/04/2015 | NA | GD ANDREA ANGELES BENITEZ, Folio: 974, Factura: 1216 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$75,267.42 |
| 03 | 30/04/2015 | NA | GD DULCE ARIANA HERNANDEZ NAJERA, Folio: 975, Factura: A3528 (GP Recuperacion de | \$100.00 | \$0.00 | \$75,367.42 |
| 03 | 30/04/2015 | NA | GD DULCE ARIANA HERNANDEZ NAJERA, Folio: 976, Factura: A3528 (GP Recuperacion de | \$100.00 | \$0.00 | \$75,467.42 |
| 03 | 30/04/2015 | NA | GD DULCE ARIANA HERNANDEZ NAJERA, Folio: 977, Factura: A3528 (GP Recuperacion de | \$85.00 | \$0.00 | \$75,552.42 |
| 03 | 30/04/2015 | NA | GD DULCE ARIANA HERNANDEZ NAJERA, Folio: 978, Factura: NA (GP Recuperacion de Gasto, | \$92.00 | \$0.00 | \$75,644.42 |
| 07 | 30/04/2015 | NA | GD MARIO HERNANDEZ ESCOBEDO, Folio: 983, Factura: ACN 3531 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$75,719.42 |
| 09 | 30/04/2015 | NA | GD JESUS ALEJANDRO CRUZ AVILA, Folio: 986, Factura: 1154 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$75,794.42 |
| 09 | 30/04/2015 | NA | GD JESUS ALEJANDRO CRUZ AVILA, Folio: 987, Factura: 1152 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$75,869.42 |
| 10 | 30/04/2015 | NA | GD TIMOTEO ESCUDERO MORALES, Folio: 988, Factura: R 9692 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$75,944.42 |
| 11 | 30/04/2015 | NA | GD RAUL DE LA TORRE SANCHEZ, Folio: 990, Factura: C 1738 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$76,019.42 |
| 12 | 30/04/2015 | NA | GD LEONEL TORRES BARRAGAN, Folio: 992, Factura: 1197 (GP Recuperacion de Gasto, Folio | \$75.01 | \$0.00 | \$76,094.43 |
| 12 | 30/04/2015 | NA | GD LEONEL TORRES BARRAGAN, Folio: 993, Factura: 1195 (GP Recuperacion de Gasto, Folio | \$75.01 | \$0.00 | \$76,169.44 |
| 12 | 30/04/2015 | NA | GD LEONEL TORRES BARRAGAN, Folio: 994, Factura: 1196 (GP Recuperacion de Gasto, Folio | \$75.01 | \$0.00 | \$76,244.45 |
| 13 | 30/04/2015 | NA | GD FAUSTO ESCUDERO ALARCON, Folio: 995, Factura: 1155 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$76,319.45 |
| 13 | 30/04/2015 | NA | GD FAUSTO ESCUDERO ALARCON, Folio: 996, Factura: 1153 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$76,394.45 |
| 14 | 30/04/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 998, Factura: C 1756 (GP Recuperacion de Gasto, Folio | \$89.00 | \$0.00 | \$76,483.45 |
| 14 | 30/04/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 999, Factura: 243329 D (GP Recuperacion de Gasto, Folio | \$92.00 | \$0.00 | \$76,575.45 |
| 16 | 30/04/2015 | NA | GD FAUSTO ESCUDERO ALARCON, Folio: 1002, Factura: 1192 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$76,650.45 |
| 17 | 30/04/2015 | NA | GD MA ELENA VILLEGAS VELASCO, Folio: 1003, Factura: R 9913 (GP Recuperacion de Gasto, | \$85.00 | \$0.00 | \$76,735.45 |
| 18 | 30/04/2015 | NA | GD OMAR ESTEBAN ARANDA GARCIA, Folio: 1004, Factura: BKGMEAXAKS4744 (GP | \$85.00 | \$0.00 | \$76,820.45 |
| 21 | 30/04/2015 | NA | GD JORGE LARA JUAREZ, Folio: 1009, Factura: R 9881 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$76,905.45 |
| 21 | 30/04/2015 | NA | GD JORGE LARA JUAREZ, Folio: 1010, Factura: 511 (GP Recuperacion de Gasto, Folio | \$77.95 | \$0.00 | \$76,983.40 |

Usr: Elena

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|----------------|---|-------------------------|--------|-------------|
| | Poliz | Fecha | Cheque / Folio | | Concepto | Cargos | |
| 03 | 30/04/2015 | | | | | | |
| | | | | Movimiento Directo Automático (TRINIDAD LAZCANO TRASLADAR AL RECTOR DE LA UTSH A | \$360.00 | \$0.00 | \$77,343.40 |
| 94 | 11/05/2015 | NA | | GD JUAN MANUEL AYALA ORTA , Folio: 1099, Factura: 2308 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$77,418.40 |
| 96 | 11/05/2015 | NA | | GD MARIO HERNANDEZ ESCOBEDO , Folio: 1102, Factura: AS3796 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$77,493.40 |
| 97 | 11/05/2015 | NA | | GD FAUSTINO VALENCIA ZUÑIGA, Folio: 1103, Factura: AS 3785 (GP Recuperacion de Gasto, | \$85.00 | \$0.00 | \$77,578.40 |
| 99 | 11/05/2015 | NA | | GD CÉSAR HIDALGÓ RUIZ, Folio: 1105, Factura: AS 3797 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$77,663.40 |
| 00 | 11/05/2015 | NA | | GD LÓRENA VALDEZ FUENTES , Folio: 1107, Factura: 24801 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$77,748.40 |
| 01 | 11/05/2015 | NA | | GD DIANA REYES PÉREZ , Folio: 1108, Factura: 242890 D (GP Recuperacion de Gasto, Folio | \$92.00 | \$0.00 | \$77,840.40 |
| 01 | 11/05/2015 | NA | | GD DIANA REYES PÉREZ , Folio: 1109, Factura: SAB19907 (GP Recuperacion de Gasto, Folio | \$100.00 | \$0.00 | \$77,940.40 |
| 01 | 11/05/2015 | NA | | GD DIANA REYES PÉREZ , Folio: 1110, Factura: SAB19907 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$78,025.40 |
| 01 | 11/05/2015 | NA | | GD DIANA REYES PÉREZ , Folio: 1111, Factura: SAB19907 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$78,110.40 |
| 02 | 11/05/2015 | NA | | GD TIMOTEO ESCUDERO MORALES, Folio: 1114, Factura: R 10093 (GP Recuperacion de Gasto, | \$85.00 | \$0.00 | \$78,195.40 |
| 02 | 11/05/2015 | NA | | GD TIMOTEO ESCUDERO MORALES, Folio: 1115, Factura: 235158D (GP Recuperacion de Gasto, | \$92.00 | \$0.00 | \$78,287.40 |
| 02 | 11/05/2015 | NA | | GD TIMOTEO ESCUDERO MORALES, Folio: 1116, Factura: B369589 (GP Recuperacion de Gasto, | \$42.00 | \$0.00 | \$78,329.40 |
| 10 | 12/05/2015 | NA | | GD KARINA HERNANDEZ MEDINA, Folio: 1266, Factura: C 1825 (GP KARINA HERNADEZ GAC | \$85.00 | \$0.00 | \$78,414.40 |
| 10 | 12/05/2015 | NA | | GD KARINA HERNANDEZ MEDINA, Folio: 1267, Factura: C 1825 (GP KARINA HERNANDEZ GAC | \$85.00 | \$0.00 | \$78,499.40 |
| 11 | 13/05/2015 | NA | | GD JORGE LARA JUAREZ , Folio: 1123, Factura: BKGMEXAAKI 8303 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$78,574.40 |
| 11 | 13/05/2015 | NA | | GD JÓRGE LARA JUAREZ , Folio: 1124, Factura: 231666 D (GP Recuperacion de Gasto, Folio | \$92.00 | \$0.00 | \$78,666.40 |
| 11 | 13/05/2015 | NA | | GD JORGE LARA JUAREZ , Folio: 1125, Factura: OÁ6811 (GP Recuperacion de Gasto, Folio | \$78.99 | \$0.00 | \$78,745.39 |
| 12 | 13/05/2015 | NA | | GD LEONEL TORRES BARRAGÁN, Folio: 1126, Factura: FACT2675 (GP Recuperacion de Gasto, | \$85.00 | \$0.00 | \$78,830.39 |
| 12 | 13/05/2015 | NA | | GD LEONEL TORRES BARRAGÁN, Folio: 1127, Factura: 388 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$78,915.39 |
| 14 | 13/05/2015 | NA | | GD LUZ ANGELINA ALBORES VILLATORO, Folio: 1129, Factura: AS 3784 (GP Recuperacion de | \$100.00 | \$0.00 | \$79,015.39 |
| 19 | 13/05/2015 | NA | | GD ANGEL CASTILLO VILLEGAS, Folio: 1265, Factura: NA (GP ANGEL CASTILLO VILLEGAS | \$85.00 | \$0.00 | \$79,100.39 |
| 24 | 18/05/2015 | NA | | GD ELIZABETH JIMENEZ ARELLANO , Folio: 1135, Factura: ABW 25999 (GP Recuperacion de | \$85.00 | \$0.00 | \$79,185.39 |
| 25 | 18/05/2015 | NA | | GD TIMOTEO ESCUDERO MORALES, Folio: 1137, Factura: AA2925 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$79,260.39 |
| 26 | 18/05/2015 | NA | | GD CRISÓFORO HERNÁNDEZ NAJERA, Folio: 1138, Factura: 257179 D (GP Recuperacion de | \$46.00 | \$0.00 | \$79,306.39 |
| 26 | 18/05/2015 | NA | | GD CRISÓFORO HERNÁNDEZ NAJERA, Folio: 1139, Factura: 257179 D (GP Recuperacion de | \$46.00 | \$0.00 | \$79,352.39 |
| 26 | 18/05/2015 | NA | | GD CRISÓFORO HERNÁNDEZ NAJERA, Folio: 1140, Factura: ABW 26000 (GP Recuperacion de | \$85.00 | \$0.00 | \$79,437.39 |
| 34 | 22/05/2015 | NA | | GD LEONEL TORRES BARRAGÁN, Folio: 1146, Factura: 1199 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$79,522.39 |
| 34 | 22/05/2015 | NA | | GD LEONEL TORRES BARRAGÁN, Folio: 1147, Factura: 1177 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$79,607.39 |
| 34 | 22/05/2015 | NA | | GD LEONEL TORRES BARRAGÁN, Folio: 1148, Factura: 1165 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$79,692.39 |
| 34 | 22/05/2015 | NA | | GD LEONEL TORRES BARRAGÁN, Folio: 1149, Factura: R 10236 (GP Recuperacion de Gasto, | \$85.00 | \$0.00 | \$79,777.39 |
| 34 | 22/05/2015 | NA | | GD LEONEL TORRES BARRAGÁN, Folio: 1150, Factura: 1187 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$79,862.39 |
| 34 | 22/05/2015 | NA | | GD LEONEL TORRES BARRAGÁN, Folio: 1151, Factura: 1233 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$79,947.39 |
| 35 | 22/05/2015 | NA | | GD JAVIER HERNÁNDEZ VILLEGAS, Folio: 1152, Factura: FACT 2873 (GP Recuperacion de | \$75.00 | \$0.00 | \$80,022.39 |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|----------------|---|----------|--------|-------------|
| | | | Cargos | Abonos | Saldos | |
| Poliz | Fecha | Cheque / Folio | Concepto | | | |
| 35 | 22/05/2015 | NA | GD JAVIER HERNÁNDEZ VILLEGAS, Folio: 1153, Factura: 1192 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$80,097.39 |
| 37 | 22/05/2015 | NA | GD DULCE ARIANA HERNÁNDEZ NAJERA, Folio: 1156, Factura: 512 (GP Recuperacion de Gasto, | \$85.00 | \$0.00 | \$80,182.39 |
| 37 | 22/05/2015 | NA | GD DULCE ARIANA HERNÁNDEZ NAJERA, Folio: 1157, Factura: 512 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$80,257.39 |
| 37 | 22/05/2015 | NA | GD DULCE ARIANA HERNÁNDEZ NAJERA, Folio: 1158, Factura: 512 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$80,332.39 |
| 37 | 22/05/2015 | NA | GD DULCE ARIANA HERNÁNDEZ NAJERA, Folio: 1160, Factura: 531 (GP Recuperacion de Gasto, | \$85.00 | \$0.00 | \$80,417.39 |
| 38 | 22/05/2015 | NA | GD ROSMERY ADILENE BALTAZAR SALVADOR, Folio: 1161, Factura: 258673 D (GP | \$46.00 | \$0.00 | \$80,463.39 |
| 38 | 22/05/2015 | NA | GD ROSMERY ADILENE BALTAZAR SALVADOR, Folio: 1162, Factura: 258672 D (GP | \$46.00 | \$0.00 | \$80,509.39 |
| 38 | 22/05/2015 | NA | GD ROSMERY ADILENE BALTAZAR SALVADOR, Folio: 1163, Factura: CVI 9461 (GP | \$85.00 | \$0.00 | \$80,594.39 |
| 39 | 22/05/2015 | NA | GD EMETERIO SARAPIO MARIANO, Folio: 1164, Factura: 557 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$80,679.39 |
| 39 | 22/05/2015 | NA | GD EMETERIO SARAPIO MARIANO, Folio: 1165, Factura: 235154 D (GP Recuperacion de Gasto, | \$92.00 | \$0.00 | \$80,771.39 |
| 46 | 26/05/2015 | NA | GD CARLOS OLGUIN CABRERA, Folio: 1173, Factura: C 1865 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$80,856.39 |
| 46 | 26/05/2015 | NA | GD CARLOS OLGUIN CABRERA, Folio: 1174, Factura: ABW 26132 (GP Recuperacion de Gasto, | \$85.00 | \$0.00 | \$80,941.39 |
| 46 | 26/05/2015 | NA | GD CARLOS OLGUIN CABRERA, Folio: 1175, Factura: A 1143 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$81,026.39 |
| 47 | 26/05/2015 | NA | GD LAURA HERNANDEZ LEYVA, Folio: 1176, Factura: R 10689 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$81,101.39 |
| 49 | 26/05/2015 | NA | GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 1179, Factura: 25686 (GP Recuperacion de | \$85.00 | \$0.00 | \$81,186.39 |
| 50 | 26/05/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 1180, Factura: C 1863 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$81,271.39 |
| 53 | 26/05/2015 | NA | GD JAVIER HERNÁNDEZ VILLEGAS, Folio: 1182, Factura: 1178 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$81,346.39 |
| 53 | 26/05/2015 | NA | GD JAVIER HERNÁNDEZ VILLEGAS, Folio: 1183, Factura: 1256 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$81,421.39 |
| 54 | 26/05/2015 | NA | GD FAUSTO ESCUDERO ALARCON, Folio: 1184, Factura: 1269 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$81,496.39 |
| 54 | 26/05/2015 | NA | GD FAUSTO ESCUDERO ALARCON, Folio: 1185, Factura: 1250 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$81,571.39 |
| 54 | 26/05/2015 | NA | GD FAUSTO ESCUDERO ALARCON, Folio: 1186, Factura: 1279 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$81,646.39 |
| 55 | 26/05/2015 | NA | GD DIANA REYES PEREZ, Folio: 1187, Factura: B 13432 (GP Recuperacion de Gasto, Folio | \$100.00 | \$0.00 | \$81,746.39 |
| 55 | 26/05/2015 | NA | GD DIANA REYES PEREZ, Folio: 1188, Factura: B 13432 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$81,831.39 |
| 55 | 26/05/2015 | NA | GD DIANA REYES PEREZ, Folio: 1189, Factura: B 13432 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$81,916.39 |
| 55 | 26/05/2015 | NA | GD DIANA REYES PEREZ, Folio: 1191, Factura: 257698 D (GP Recuperacion de Gasto, Folio | \$92.00 | \$0.00 | \$82,008.39 |
| 58 | 26/05/2015 | NA | GD RUBEN MONTEERRUBIO LARA, Folio: 1196, Factura: 270065 D (GP Recuperacion de Gasto, | \$92.00 | \$0.00 | \$82,100.39 |
| 59 | 26/05/2015 | NA | GD RAUL DE LA TORRE SANCHEZ, Folio: 1198, Factura: C 1862 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$82,175.39 |
| 59 | 26/05/2015 | NA | GD RAUL DE LA TORRE SANCHEZ, Folio: 1199, Factura: C 1838 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$82,250.39 |
| 59 | 26/05/2015 | NA | GD RAUL DE LA TORRE SANCHEZ, Folio: 1200, Factura: C 1838 (GP Recuperacion de Gasto, | \$85.00 | \$0.00 | \$82,335.39 |
| 59 | 26/05/2015 | NA | GD RAUL DE LA TORRE SANCHEZ, Folio: 1201, Factura: C 1837 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$82,410.39 |
| 23 | 27/05/2015 | NA | GD RIGOBERTO PACHECO CASTILLO, Folio: 1272, Factura: A 4243 (GP RIGOBERTO | \$390.00 | \$0.00 | \$82,800.39 |
| 23 | 27/05/2015 | NA | GD RIGOBERTO PACHECO CASTILLO, Folio: 1273, Factura: 5498 (GP RIGOBERTO PACHECO | \$78.00 | \$0.00 | \$82,878.39 |
| 86 | 28/05/2015 | 17787 | GD JOSE CARMELO NOCHEBUENA ARENAS, Folio: 1089, Factura: 1181 (GP Recuperacion de | \$75.00 | \$0.00 | \$82,953.39 |
| 86 | 28/05/2015 | 17787 | GD JOSE CARMELO NOCHEBUENA ARENAS, Folio: 1090, Factura: 1179 (GP Recuperacion de | \$75.00 | \$0.00 | \$83,028.39 |

Usr: Elena

| Cuenta | Poliz | Fecha | Cheque / Folio | Nombre de la Cuenta | Concepto | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|-------|------------|----------------|---|----------|---------------|-------------------------|--------|-------------|
| | | | | | | | Cargos | Abonos | |
| | 86 | 28/05/2015 | 17787 | GD JOSE CARMELO NOCHEBUENA ARENAS, Folio: 1091, Factura: 1193 (GP Recuperacion de | | | \$75.00 | \$0.00 | \$83,103.39 |
| | 78 | 28/05/2015 | NA | GD ANTONIO GARCIA MACIAS, Folio: 1221, Factura: 1356 (GP Recuperacion de Gasto, Folio | | | \$350.00 | \$0.00 | \$83,453.39 |
| | 80 | 28/05/2015 | NA | GD CRESENCIO JIMENEZ CUELLAR, Folio: 1222, Factura: ABW 25998 (GP Recuperacion de | | | \$85.00 | \$0.00 | \$83,538.39 |
| | 82 | 28/05/2015 | NA | GD FAUSTO ESCUDERO ALARCON, Folio: 1224, Factura: FACT 3027 (GP Recuperacion de | | | \$75.00 | \$0.00 | \$83,613.39 |
| | 83 | 28/05/2015 | NA | GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 1225, Factura: 26371 (GP Recuperacion de | | | \$85.00 | \$0.00 | \$83,698.39 |
| | 84 | 28/05/2015 | NA | GD RAUL DE LA TORRE SANCHEZ, Folio: 1226, Factura: 13567 (GP Recuperacion de Gasto, Folio | | | \$75.00 | \$0.00 | \$83,773.39 |
| | 29 | 28/05/2015 | NA | GD CESAR JIMENEZ PELCASTRE, Folio: 1277, Factura: 3109 (GP CESAR JIMENEZ GAC VISITA | | | \$100.00 | \$0.00 | \$83,873.39 |
| | 29 | 28/05/2015 | NA | GD CESAR JIMENEZ PELCASTRE, Folio: 1278, Factura: 3108 (GP CESAR JIMENEZ GAC VISITA | | | \$100.00 | \$0.00 | \$83,973.39 |
| | 29 | 28/05/2015 | NA | GD CESAR JIMENEZ PELCASTRE, Folio: 1279, Factura: 741 (GP CESAR JIMENEZ GAC VISITA A | | | \$300.00 | \$0.00 | \$84,273.39 |
| | 29 | 28/05/2015 | NA | GD CESAR JIMENEZ PELCASTRE, Folio: 1280, Factura: 741 (GP CESAR JIMENEZ GAC VISITA A | | | \$300.00 | \$0.00 | \$84,573.39 |
| | 29 | 28/05/2015 | NA | GD CESAR JIMENEZ PELCASTRE, Folio: 1281, Factura: PEP 95191 (GP CESAR JIMENEZ GAC | | | \$24.00 | \$0.00 | \$84,597.39 |
| | 29 | 28/05/2015 | NA | GD CESAR JIMENEZ PELCASTRE, Folio: 1282, Factura: R 10656 (GP CESAR JIMENEZ GAC | | | \$85.00 | \$0.00 | \$84,682.39 |
| | 29 | 28/05/2015 | NA | GD CESAR JIMENEZ PELCASTRE, Folio: 1283, Factura: R 10655 (GP CESAR JIMENEZ GAC | | | \$85.00 | \$0.00 | \$84,767.39 |
| | 91 | 29/05/2015 | 9161803 | GD LILIA ANGELICA DEL CAMPO MENDOZA, Folio: 1232, Factura: A 2947 (GP Recuperacion de | | | \$85.00 | \$0.00 | \$84,852.39 |
| | 99 | 29/05/2015 | NA | GD LEONEL TORRES BARRAGAN, Folio: 1240, Factura: 1310 (GP Recuperacion de Gasto, Folio | | | \$85.00 | \$0.00 | \$84,937.39 |
| | 99 | 29/05/2015 | NA | GD LEONEL TORRES BARRAGAN, Folio: 1241, Factura: 1278 (GP Recuperacion de Gasto, Folio | | | \$85.00 | \$0.00 | \$85,022.39 |
| | 99 | 29/05/2015 | NA | GD LEONEL TORRES BARRAGAN, Folio: 1242, Factura: 1290 (GP Recuperacion de Gasto, Folio | | | \$85.00 | \$0.00 | \$85,107.39 |
| | 99 | 29/05/2015 | NA | GD LEONEL TORRES BARRAGAN, Folio: 1243, Factura: 3266 (GP Recuperacion de Gasto, Folio | | | \$85.00 | \$0.00 | \$85,192.39 |
| | 07 | 29/05/2015 | NA | GD DULCE ARIANA HERNANDEZ NAJERA, Folio: 1254, Factura: FIHIPAC 7116 (GP Recuperacion | | | \$85.00 | \$0.00 | \$85,277.39 |
| | 07 | 29/05/2015 | NA | GD DULCE ARIANA HERNANDEZ NAJERA, Folio: 1255, Factura: FIHIPAC 7116 (GP Recuperacion | | | \$75.00 | \$0.00 | \$85,352.39 |
| | 45 | 01/06/2015 | NA | GD ANTONIO GARCIA MACIAS, Folio: 1356, Factura: 6537 (GP ANTONIO GARCIA GAC | | | \$383.00 | \$0.00 | \$85,735.39 |
| | 45 | 01/06/2015 | NA | GD ANTONIO GARCIA MACIAS, Folio: 1357, Factura: 6537 (GP ANTONIO GARCIA GAC | | | \$383.00 | \$0.00 | \$86,118.39 |
| | 45 | 01/06/2015 | NA | GD ANTONIO GARCIA MACIAS, Folio: 1358, Factura: 6537 (GP ANTONIO GARCIA GAC | | | \$383.00 | \$0.00 | \$86,501.39 |
| | 45 | 01/06/2015 | NA | GD ANTONIO GARCIA MACIAS, Folio: 1360, Factura: NA (GP ANTONIO GARCIA GAC | | | \$97.50 | \$0.00 | \$86,598.89 |
| | 45 | 01/06/2015 | NA | GD ANTONIO GARCIA MACIAS, Folio: 1361, Factura: NA (GP ANTONIO GARCIA GAC | | | \$97.50 | \$0.00 | \$86,696.39 |
| | 45 | 01/06/2015 | NA | GD ANTONIO GARCIA MACIAS, Folio: 1362, Factura: NA (GP ANTONIO GARCIA GAC | | | \$97.50 | \$0.00 | \$86,793.89 |
| | 45 | 01/06/2015 | NA | GD ANTONIO GARCIA MACIAS, Folio: 1379, Factura: A 6592 (GP ANTONIO GARCIA GAC | | | \$10.75 | \$0.00 | \$86,804.64 |
| | 45 | 01/06/2015 | NA | GD ANTONIO GARCIA MACIAS, Folio: 1380, Factura: A 6592 (GP ANTONIO GARCIA GAC | | | \$10.75 | \$0.00 | \$86,815.39 |
| | 45 | 01/06/2015 | NA | GD ANTONIO GARCIA MACIAS, Folio: 1372, Factura: A 1673 (GP ANTONIO GARCIA GAC | | | \$48.75 | \$0.00 | \$86,864.14 |
| | 45 | 01/06/2015 | NA | GD ANTONIO GARCIA MACIAS, Folio: 1373, Factura: A 1673 (GP ANTONIO GARCIA GAC | | | \$48.75 | \$0.00 | \$86,912.89 |
| | 45 | 01/06/2015 | NA | GD ANTONIO GARCIA MACIAS, Folio: 1374, Factura: A 1673 (GP ANTONIO GARCIA GAC | | | \$48.75 | \$0.00 | \$86,961.64 |
| | 45 | 01/06/2015 | NA | GD ANTONIO GARCIA MACIAS, Folio: 1376, Factura: PE 4324516 (GP ANTONIO GARCIA GAC | | | \$70.00 | \$0.00 | \$87,031.64 |
| | 45 | 01/06/2015 | NA | GD ANTONIO GARCIA MACIAS, Folio: 1377, Factura: FW 357387 (GP ANTONIO GARCIA GAC | | | \$137.00 | \$0.00 | \$87,168.64 |
| | 45 | 01/06/2015 | NA | GD ANTONIO GARCIA MACIAS, Folio: 1378, Factura: A 6592 (GP ANTONIO GARCIA GAC | | | \$10.75 | \$0.00 | \$87,179.39 |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

Rep: rptAuxiliarCuentas

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---|---------------|-------------------------|--------|-------------|
| | | | Cargos | Abonos | |
| 45 | 01/06/2015 NA GD ANTONIO GARCIA MACIAS, Folio: 1365, Factura: PE 4324285 (GP ANTONIO GARCIA GAC | | \$130.00 | \$0.00 | \$87,309.39 |
| 45 | 01/06/2015 NA GD ANTONIO GARCIA MACIAS, Folio: 1366, Factura: PE 4323590 (GP ANTONIO GARCIA GAC | | \$70.00 | \$0.00 | \$87,379.39 |
| 45 | 01/06/2015 NA GD ANTONIO GARCIA MACIAS, Folio: 1367, Factura: M 90013432 (GP ANTONIO GARCIA GAC | | \$86.00 | \$0.00 | \$87,465.39 |
| 45 | 01/06/2015 NA GD ANTONIO GARCIA MACIAS, Folio: 1368, Factura: R 10793 (GP ANTONIO GARCIA GAC | | \$45.00 | \$0.00 | \$87,510.39 |
| 45 | 01/06/2015 NA GD ANTONIO GARCIA MACIAS, Folio: 1369, Factura: R 10793 (GP ANTONIO GARCIA GAC | | \$45.00 | \$0.00 | \$87,555.39 |
| 45 | 01/06/2015 NA GD ANTONIO GARCIA MACIAS, Folio: 1370, Factura: R 10793 (GP ANTONIO GARCIA GAC | | \$45.00 | \$0.00 | \$87,600.39 |
| 23 | 03/06/2015 NA GD VERONICA HERNANDEZ ARTEAGA, Folio: 1293, Factura: OVIBZ 24950 (GP Recuperacion de | | \$85.00 | \$0.00 | \$87,685.39 |
| 23 | 03/06/2015 NA GD VERONICA HERNANDEZ ARTEAGA, Folio: 1294, Factura: 277340 D (GP Recuperacion de | | \$46.00 | \$0.00 | \$87,731.39 |
| 23 | 03/06/2015 NA GD VERONICA HERNANDEZ ARTEAGA, Folio: 1295, Factura: 278421 D (GP Recuperacion de | | \$46.00 | \$0.00 | \$87,777.39 |
| 24 | 03/06/2015 NA GD ANDREA ANGELES BENITEZ, Folio: 1296, Factura: 1332 (GP Recuperacion de Gasto, Folio | | \$75.00 | \$0.00 | \$87,852.39 |
| 25 | 03/06/2015 NA GD DULCE ARIANA HERNANDEZ NAJERA, Folio: 1298, Factura: 26547 (GP Recuperacion de | | \$85.00 | \$0.00 | \$87,937.39 |
| 26 | 03/06/2015 NA GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 1299, Factura: R 10872 (GP Recuperacion de | | \$85.00 | \$0.00 | \$88,022.39 |
| 27 | 03/06/2015 NA GD MA ELENA VILLEGAS VELASCO, Folio: 1301, Factura: 279361 D (GP Recuperacion de Gasto, | | \$46.00 | \$0.00 | \$88,068.39 |
| 27 | 03/06/2015 NA GD MA ELENA VILLEGAS VELASCO, Folio: 1302, Factura: 279362 D (GP Recuperacion de Gasto, | | \$46.00 | \$0.00 | \$88,114.39 |
| 27 | 03/06/2015 NA GD MA ELENA VILLEGAS VELASCO, Folio: 1303, Factura: B 436338 (GP Recuperacion de Gasto, | | \$42.00 | \$0.00 | \$88,156.39 |
| 27 | 03/06/2015 NA GD MA ELENA VILLEGAS VELASCO, Folio: 1304, Factura: R 10905 (GP Recuperacion de Gasto, | | \$100.00 | \$0.00 | \$88,256.39 |
| 27 | 03/06/2015 NA GD MA ELENA VILLEGAS VELASCO, Folio: 1305, Factura: R 10906 (GP Recuperacion de Gasto, | | \$100.00 | \$0.00 | \$88,356.39 |
| 27 | 03/06/2015 NA GD MA ELENA VILLEGAS VELASCO, Folio: 1306, Factura: R 10904 (GP Recuperacion de Gasto, | | \$85.00 | \$0.00 | \$88,441.39 |
| 48 | 03/06/2015 NA GD FRANCISCO MANUEL RUIZ GARCIA, Folio: 1383, Factura: A 2423 (GP FRANCISCO MANUEL | | \$800.01 | \$0.00 | \$89,241.40 |
| 48 | 03/06/2015 NA GD FRANCISCO MANUEL RUIZ GARCIA, Folio: 1384, Factura: A 2423 (GP FRANCISCO MANUEL | | \$800.00 | \$0.00 | \$90,041.40 |
| 48 | 03/06/2015 NA GD FRANCISCO MANUEL RUIZ GARCIA, Folio: 1385, Factura: NA (GP FRANCISCO MANUEL | | \$90.00 | \$0.00 | \$90,131.40 |
| 48 | 03/06/2015 NA GD FRANCISCO MANUEL RUIZ GARCIA, Folio: 1386, Factura: NA (GP FRANCISCO MANUEL | | \$90.00 | \$0.00 | \$90,221.40 |
| 48 | 03/06/2015 NA GD FRANCISCO MANUEL RUIZ GARCIA, Folio: 1387, Factura: NA (GP FRANCISCO MANUEL | | \$75.00 | \$0.00 | \$90,296.40 |
| 48 | 03/06/2015 NA GD FRANCISCO MANUEL RUIZ GARCIA, Folio: 1388, Factura: AS 4053 (GP FRANCISCO | | \$114.00 | \$0.00 | \$90,410.40 |
| 48 | 03/06/2015 NA GD FRANCISCO MANUEL RUIZ GARCIA, Folio: 1395, Factura: V 1491520 (GP FRANCISCO | | \$154.00 | \$0.00 | \$90,564.40 |
| 48 | 03/06/2015 NA GD FRANCISCO MANUEL RUIZ GARCIA, Folio: 1396, Factura: V 1491520 (GP FRANCISCO | | \$75.00 | \$0.00 | \$90,639.40 |
| 48 | 03/06/2015 NA GD FRANCISCO MANUEL RUIZ GARCIA, Folio: 1397, Factura: R 10956 (GP FRANCISCO | | \$75.00 | \$0.00 | \$90,714.40 |
| 48 | 03/06/2015 NA GD FRANCISCO MANUEL RUIZ GARCIA, Folio: 1398, Factura: R 10955 (GP FRANCISCO | | \$75.00 | \$0.00 | \$90,789.40 |
| 48 | 03/06/2015 NA GD FRANCISCO MANUEL RUIZ GARCIA, Folio: 1389, Factura: AS 4053 (GP FRANCISCO | | \$114.00 | \$0.00 | \$90,903.40 |
| 48 | 03/06/2015 NA GD FRANCISCO MANUEL RUIZ GARCIA, Folio: 1390, Factura: AS 4053 (GP FRANCISCO | | \$75.00 | \$0.00 | \$90,978.40 |
| 48 | 03/06/2015 NA GD FRANCISCO MANUEL RUIZ GARCIA, Folio: 1391, Factura: A 17545 (GP FRANCISCO | | \$160.00 | \$0.00 | \$91,138.40 |
| 48 | 03/06/2015 NA GD FRANCISCO MANUEL RUIZ GARCIA, Folio: 1392, Factura: A 17544 (GP FRANCISCO | | \$160.00 | \$0.00 | \$91,298.40 |
| 48 | 03/06/2015 NA GD FRANCISCO MANUEL RUIZ GARCIA, Folio: 1393, Factura: A 17543 (GP FRANCISCO | | \$75.00 | \$0.00 | \$91,373.40 |
| 48 | 03/06/2015 NA GD FRANCISCO MANUEL RUIZ GARCIA, Folio: 1394, Factura: V 1491520 (GP FRANCISCO | | \$154.00 | \$0.00 | \$91,527.40 |

Usr: Elena

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---|---------------|-------------------------|--------|-------------|
| | | | Cargos | Abonos | |
| 49 | 03/06/2015 NA GD MARIO HERNANDEZ ESCOBEDO , Folio: 1400, Factura: 1343 (GP MARIO HERNANDEZ GAC | | \$75.00 | \$0.00 | \$91,602.40 |
| 49 | 03/06/2015 NA GD MARIO HERNANDEZ ESCOBEDO , Folio: 1401, Factura: 1344 (GP MARIO HERNANDEZ GAC | | \$75.00 | \$0.00 | \$91,677.40 |
| 50 | 03/06/2015 NA GD FAUSTINO VALENCIA ZUÑIGA, Folio: 1402, Factura: R 10850 (GP FAUSTINO VALENCIA | | \$85.00 | \$0.00 | \$91,762.40 |
| 37 | 09/06/2015 NA GD KARINA HERNANDEZ MEDINA, Folio: 1312, Factura: C 1864 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$91,847.40 |
| 38 | 09/06/2015 NA GD MIGUEL ANGEL BAUTISTA AGUSTIN, Folio: 1313, Factura: R 10884 (GP Recuperacion de | | \$75.00 | \$0.00 | \$91,922.40 |
| 39 | 09/06/2015 NA GD CESAR JIMENEZ PELCASTRE, Folio: 1314, Factura: R 10883 (GP Recuperacion de Gasto, | | \$75.00 | \$0.00 | \$91,997.40 |
| 40 | 09/06/2015 NA GD RICARDO GUEVARA HERRERA, Folio: 1315, Factura: R 10893 (GP Recuperacion de Gasto, | | \$75.00 | \$0.00 | \$92,072.40 |
| 42 | 09/06/2015 NA GD FAUSTO ESCUDERO ALARCON, Folio: 1317, Factura: R 10869 (GP Recuperacion de Gasto, | | \$75.00 | \$0.00 | \$92,147.40 |
| 43 | 09/06/2015 NA GD ESMERALDA VARGAS MARTINEZ, Folio: 1318, Factura: 1347 (GP Recuperacion de Gasto, | | \$75.00 | \$0.00 | \$92,222.40 |
| 44 | 09/06/2015 NA GD ROSALIA HUERTA ROBLES, Folio: 1319, Factura: R 10870 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$92,307.40 |
| 53 | 09/06/2015 NA GD CAROLINA ESCUDERO RODRIGUEZ, Folio: 1407, Factura: PORB 1407 (GP CAROLINA | | \$85.00 | \$0.00 | \$92,392.40 |
| 53 | 09/06/2015 NA GD CAROLINA ESCUDERO RODRIGUEZ, Folio: 1408, Factura: B 451459 (GP CAROLINA | | \$483.00 | \$0.00 | \$92,875.40 |
| 53 | 09/06/2015 NA GD CAROLINA ESCUDERO RODRIGUEZ, Folio: 1409, Factura: PE 4476261 (GP CAROLINA | | \$30.00 | \$0.00 | \$92,905.40 |
| 53 | 09/06/2015 NA GD CAROLINA ESCUDERO RODRIGUEZ, Folio: 1410, Factura: 291809 D (GP CAROLINA | | \$184.00 | \$0.00 | \$93,089.40 |
| 60 | 09/06/2015 NA GD MA. MARTINA OLVERA HIDALGO, Folio: 1414, Factura: POBG 1396 (GP MARTINA OLVERA | | \$85.00 | \$0.00 | \$93,174.40 |
| 46 | 10/06/2015 NA GD ANTONIO GARCIA MACIAS, Folio: 1322, Factura: MEX 132986540 (GP Recuperacion de | | \$51.50 | \$0.00 | \$93,225.90 |
| 47 | 10/06/2015 NA GD LEONEL TORRES BARRAGAN, Folio: 1324, Factura: NA (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$93,310.90 |
| 47 | 10/06/2015 NA GD LEONEL TORRES BARRAGAN, Folio: 1325, Factura: 3421 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$93,395.90 |
| 47 | 10/06/2015 NA GD LEONEL TORRES BARRAGAN, Folio: 1326, Factura: 1375 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$93,480.90 |
| 47 | 10/06/2015 NA GD LEONEL TORRES BARRAGAN, Folio: 1327, Factura: 1268 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$93,565.90 |
| 48 | 10/06/2015 NA GD CRISOFORO HERNANDEZ NAJERA, Folio: 1328, Factura: 1345 (GP Recuperacion de Gasto, | | \$75.00 | \$0.00 | \$93,640.90 |
| 48 | 10/06/2015 NA GD CRISOFORO HERNANDEZ NAJERA, Folio: 1329, Factura: 2709 (GP Recuperacion de Gasto, | | \$85.00 | \$0.00 | \$93,725.90 |
| 49 | 10/06/2015 NA GD FAUSTO ESCUDERO ALARCON, Folio: 1330, Factura: R 73 (GP Recuperacion de Gasto, Folio | | \$75.00 | \$0.00 | \$93,800.90 |
| 51 | 10/06/2015 NA GD ANGEL CASTILLO VILLEGAS, Folio: 1332, Factura: NA (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$93,885.90 |
| 53 | 10/06/2015 NA GD CESAR HIDALGO RUIZ, Folio: 1336, Factura: 26372 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$93,970.90 |
| 53 | 10/06/2015 NA GD CESAR HIDALGO RUIZ, Folio: 1337, Factura: 26546 (GP Recuperacion de Gasto, Folio | | \$100.00 | \$0.00 | \$94,070.90 |
| 61 | 10/06/2015 NA GD CRESENCIO JIMENEZ CUELLAR, Folio: 1415, Factura: 2708 (GP CRESENCIO JIMENEZ | | \$85.00 | \$0.00 | \$94,155.90 |
| 61 | 10/06/2015 NA GD CRESENCIO JIMENEZ CUELLAR, Folio: 1416, Factura: PE 4481818 (GP CRESENCIO | | \$60.00 | \$0.00 | \$94,215.90 |
| 61 | 10/06/2015 NA GD CRESENCIO JIMENEZ CUELLAR, Folio: 1417, Factura: 294140 D (GP CRESENCIO JIMENEZ | | \$184.00 | \$0.00 | \$94,399.90 |
| 61 | 10/06/2015 NA GD CRESENCIO JIMENEZ CUELLAR, Folio: 1418, Factura: B 451880 (GP CRESENCIO JIMENEZ | | \$648.00 | \$0.00 | \$95,047.90 |
| 59 | 12/06/2015 NA GD EDGAR FRANCO SEGURA, Folio: 1339, Factura: C 1938 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$95,132.90 |
| 59 | 12/06/2015 NA GD EDGAR FRANCO SEGURA, Folio: 1340, Factura: C 1939 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$95,217.90 |
| 60 | 12/06/2015 NA GD DAVID HILDEBERTO GÜZMAN LOPEZ, Folio: 1342, Factura: R 156 (GP Recuperacion de | | \$85.00 | \$0.00 | \$95,302.90 |
| 61 | 12/06/2015 NA GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 1343, Factura: R 155 (GP Recuperacion de | | \$100.00 | \$0.00 | \$95,402.90 |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------|---------------------|----------------|---|----------|--------|-------------|
| | | | Cargos | Abonos | | |
| Poliz | Fecha | Cheque / Folio | Concepto | | | |
| 56 | 15/06/2015 | NA | GD KARINA HERNANDEZ MEDINA, Folio: 1411, Factura: C 1941 (GP KARINA HERNANDEZ GAC | \$85.00 | \$0.00 | \$95,487.90 |
| 56 | 15/06/2015 | NA | GD KARINA HERNANDEZ MEDINA, Folio: 1412, Factura: C 1941 (GP KARINA HERNANDEZ GAC | \$85.00 | \$0.00 | \$95,572.90 |
| 65 | 16/06/2015 | NA | GD BENITO CANALES PACHECO, Folio: 1345, Factura: MG 2109 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$95,647.90 |
| 62 | 16/06/2015 | NA | GD CRISTIAN KARMIN ESCUDERO SANTA OLALLA, Folio: 1419, Factura: R 174 (GP CHRISTIAN | \$85.00 | \$0.00 | \$95,732.90 |
| 62 | 16/06/2015 | NA | GD CRISTIAN KARMIN ESCUDERO SANTA OLALLA, Folio: 1420, Factura: R 173 (GP CHRISTIAN | \$85.00 | \$0.00 | \$95,817.90 |
| 62 | 16/06/2015 | NA | GD CRISTIAN KARMIN ESCUDERO SANTA OLALLA, Folio: 1421, Factura: FW 378530 (GP | \$534.00 | \$0.00 | \$96,351.90 |
| 62 | 16/06/2015 | NA | GD CRISTIAN KARMIN ESCUDERO SANTA OLALLA, Folio: 1423, Factura: PE 4534268 (GP | \$75.00 | \$0.00 | \$96,426.90 |
| 62 | 16/06/2015 | NA | GD CRISTIAN KARMIN ESCUDERO SANTA OLALLA, Folio: 1424, Factura: PE 4534197 (GP | \$75.00 | \$0.00 | \$96,501.90 |
| 63 | 16/06/2015 | NA | GD TRINIDAD LAZCANO PEREZ, Folio: 1425, Factura: 296820 D (GP TRINIDAD LAZCAÑO GAC | \$92.00 | \$0.00 | \$96,593.90 |
| 63 | 16/06/2015 | NA | GD TRINIDAD LAZCANO PEREZ, Folio: 1427, Factura: AA 6347 (GP TRINIDAD LAZCANO GAC | \$305.00 | \$0.00 | \$96,898.90 |
| 63 | 16/06/2015 | NA | GD TRINIDAD LAZCANO PEREZ, Folio: 1428, Factura: ABW 26374 (GP TRINIDAD LAZCANO | \$139.00 | \$0.00 | \$97,037.90 |
| 63 | 16/06/2015 | NA | GD TRINIDAD LAZCANO PEREZ, Folio: 1429, Factura: ABW 26389 (GP TRINIDAD LAZCANO | \$89.00 | \$0.00 | \$97,126.90 |
| 64 | 17/06/2015 | NA | GD MA. MARTINA OLVERA HIDALGO, Folio: 1431, Factura: 12188 (GP MA. MARTINA OLVERA | \$85.00 | \$0.00 | \$97,211.90 |
| 68 | 18/06/2015 | 17789 | GD JOSE CARMELO NOCHEBUENA ARENAS, Folio: 1349, Factura: FACT 2874 (GP | \$75.00 | \$0.00 | \$97,286.90 |
| 68 | 18/06/2015 | 17789 | GD JOSE CARMELO NOCHEBUENA ARENAS, Folio: 1347, Factura: 607 (GP Recuperacion de | \$75.00 | \$0.00 | \$97,361.90 |
| 68 | 18/06/2015 | 17789 | GD JOSE CARMELO NOCHEBUENA ARENAS, Folio: 1348, Factura: FACT 3027 (GP | \$75.00 | \$0.00 | \$97,436.90 |
| 88 | 18/06/2015 | NA | GD DULCE ARIANA HERNANDEZ NAJERA, Folio: 1436, Factura: OVIHB 7057 (GP Recuperacion | \$85.00 | \$0.00 | \$97,521.90 |
| 88 | 18/06/2015 | NA | GD DULCE ARIANA HERNANDEZ NAJERA, Folio: 1437, Factura: OVIHB 7057 (GP Recuperacion | \$75.00 | \$0.00 | \$97,596.90 |
| 89 | 18/06/2015 | NA | GD JESUS ALEJANDRO CRUZ AVILA, Folio: 1438, Factura: R 74 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$97,671.90 |
| 92 | 18/06/2015 | NA | GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 1441, Factura: OVICN 8150 (GP Recuperacion | \$100.00 | \$0.00 | \$97,771.90 |
| 93 | 18/06/2015 | NA | GD LORENA VALDEZ FUENTES, Folio: 1442, Factura: BABDG 81956 (GP Recuperacion de | \$54.75 | \$0.00 | \$97,826.65 |
| 93 | 18/06/2015 | NA | GD LORENA VALDEZ FUENTES, Folio: 1443, Factura: BABDG 81956 (GP Recuperacion de | \$54.75 | \$0.00 | \$97,881.40 |
| 94 | 18/06/2015 | NA | GD CRISÓFORO HERNÁNDEZ NAJERA, Folio: 1444, Factura: R 175 (GP Recuperacion de Gasto, | \$85.00 | \$0.00 | \$97,966.40 |
| 95 | 18/06/2015 | NA | GD LEONEL TORRES BARRAGAN, Folio: 1445, Factura: 1385 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$98,051.40 |
| 95 | 18/06/2015 | NA | GD LEONEL TORRES BARRAGAN, Folio: 1446, Factura: 3420 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$98,136.40 |
| 95 | 18/06/2015 | NA | GD LEONEL TORRES BARRAGAN, Folio: 1447, Factura: 1374 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$98,221.40 |
| 65 | 18/06/2015 | | CANCELACION P00344 (CANCELACION P00344) | -\$66.88 | \$0.00 | \$98,154.52 |
| 66 | 18/06/2015 | NA | GD EDUARDO PIÑA MOEDANO, Folio: 1477, Factura: 12188 (GP EDUARDO PIÑA GAC VISITA A | \$85.00 | \$0.00 | \$98,239.52 |
| 44 | 18/06/2015 | | GD Compra : 1435 Factura: 1435 Factura: POSE 22291742, 180 OFFICE DEPOT DE MEXICO SA DE CV (DIANA | \$66.88 | \$0.00 | \$98,306.40 |
| 99 | 19/06/2015 | NA | GD LEONEL TORRES BARRAGAN, Folio: 1450, Factura: 1362 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$98,391.40 |
| 99 | 19/06/2015 | NA | GD LEONEL TORRES BARRAGAN, Folio: 1451, Factura: 1249 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$98,476.40 |
| 99 | 19/06/2015 | NA | GD LEONEL TORRES BARRAGAN, Folio: 1452, Factura: 1191 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$98,561.40 |
| 99 | 19/06/2015 | NA | GD LEONEL TORRES BARRAGAN, Folio: 1453, Factura: 1202 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$98,646.40 |
| 04 | 19/06/2015 | NA | GD JAVIER VILLEGAS GARCIA, Folio: 1460, Factura: 2927 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$98,731.40 |

Usr: Elena

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---|---------------|-------------------------|--------|--------------|
| | | | Cargos | Abonos | |
| 05 | 19/06/2015 NA GD MA. MARTINA OLVERA HIDALGO, Folio: 1462, Factura: 2863 (GP Recuperacion de Gasto, | | \$75.00 | \$0.00 | \$98,806.40 |
| 09 | 19/06/2015 NA GD TIMOTEO ESCUDERO MORALES, Folio: 1465, Factura: R 10851 (GP Recuperacion de Gasto, | | \$85.00 | \$0.00 | \$98,891.40 |
| 09 | 19/06/2015 NA GD TIMOTEO ESCUDERO MORALES, Folio: 1466, Factura: R 10930 (GP Recuperacion de Gasto, | | \$75.00 | \$0.00 | \$98,966.40 |
| 09 | 19/06/2015 NA GD TIMOTEO ESCUDERO MORALES, Folio: 1467, Factura: R 41 (GP Recuperacion de Gasto, | | \$85.00 | \$0.00 | \$99,051.40 |
| 10 | 19/06/2015 NA GD JORGE LARA JUAREZ, Folio: 1468, Factura: 2710 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$99,136.40 |
| 10 | 19/06/2015 NA GD JORGE LARA JUAREZ, Folio: 1469, Factura: OVICN 8192 (GP Recuperacion de Gasto, Folio | | \$77.00 | \$0.00 | \$99,213.40 |
| 10 | 19/06/2015 NA GD JORGE LARA JUAREZ, Folio: 1471, Factura: 291693 D (GP Recuperacion de Gasto, Folio | | \$92.00 | \$0.00 | \$99,305.40 |
| 10 | 19/06/2015 NA GD JORGE LARA JUAREZ, Folio: 1473, Factura: 291693 D (GP Recuperacion de Gasto, Folio | | \$92.00 | \$0.00 | \$99,397.40 |
| 10 | 19/06/2015 NA GD JORGE LARA JUAREZ, Folio: 1475, Factura: R 10715 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$99,482.40 |
| 68 | 19/06/2015 NA GD LARISSA OLIVIA RUIZ CABRERA, Folio: 1504, Factura: B 471895 (GP LARISSA O. RUIZ GAC | | \$68.00 | \$0.00 | \$99,550.40 |
| 68 | 19/06/2015 NA GD LARISSA OLIVIA RUIZ CABRERA, Folio: 1505, Factura: 305137 D (GP LARISSA O. RUIZ GAC | | \$92.00 | \$0.00 | \$99,642.40 |
| 68 | 19/06/2015 NA GD LARISSA OLIVIA RUIZ CABRERA, Folio: 1506, Factura: R 190 (GP LARISSA O. RUIZ GAC | | \$85.00 | \$0.00 | \$99,727.40 |
| 18 | 23/06/2015 NA GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 1482, Factura: R 348 (GP Recuperacion de | | \$85.00 | \$0.00 | \$99,812.40 |
| 19 | 23/06/2015 NA GD FAUSTINO VALENCIA ZUNIGA, Folio: 1484, Factura: OA 7323 (GP Recuperacion de Gasto, | | \$75.00 | \$0.00 | \$99,887.40 |
| 22 | 23/06/2015 NA GD JAVIER HERNANDEZ VILLEGAS, Folio: 1487, Factura: 1407 (GP Recuperacion de Gasto, Folio | | \$75.00 | \$0.00 | \$99,962.40 |
| 22 | 23/06/2015 NA GD JAVIER HERNANDEZ VILLEGAS, Folio: 1488, Factura: 1361 (GP Recuperacion de Gasto, Folio | | \$75.00 | \$0.00 | \$100,037.40 |
| 26 | 23/06/2015 NA GD EDGAR FRANCO SEGURA, Folio: 1493, Factura: C 1953 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$100,122.40 |
| 70 | 24/06/2015 GD JOSE ADERLY CRUZ FLORES, Folio: 1513, Factura: 313732 D (GP JOSE ADDERLY CRUZ | | \$92.00 | \$0.00 | \$100,214.40 |
| 70 | 24/06/2015 GD JOSE ADERLY CRUZ FLORES, Folio: 1514, Factura: 313723 (GP JOSE ADDERLY CRUZ GAC | | \$92.00 | \$0.00 | \$100,306.40 |
| 70 | 24/06/2015 GD JOSE ADERLY CRUZ FLORES, Folio: 1515, Factura: B 490684 (GP JOSE ADDERLY CRUZ | | \$12.00 | \$0.00 | \$100,318.40 |
| 70 | 24/06/2015 GD JOSE ADERLY CRUZ FLORES, Folio: 1516, Factura: B 493169 (GP JOSE ADDERLY CRUZ | | \$12.00 | \$0.00 | \$100,330.40 |
| 70 | 24/06/2015 GD JOSE ADERLY CRUZ FLORES, Folio: 1517, Factura: JI 01378 (GP JOSE ADDERLY CRUZ | | \$42.50 | \$0.00 | \$100,372.90 |
| 70 | 24/06/2015 GD JOSE ADERLY CRUZ FLORES, Folio: 1518, Factura: JI 01378 (GP JOSE ADDERLY CRUZ | | \$42.50 | \$0.00 | \$100,415.40 |
| 72 | 25/06/2015 NA GD LILIA PÉREZ HERNÁNDEZ, Folio: 1520, Factura: FW 387733 (GP LILIA PEREZ GAC VISITA A | | \$137.00 | \$0.00 | \$100,552.40 |
| 72 | 25/06/2015 NA GD LILIA PÉREZ HERNÁNDEZ, Folio: 1521, Factura: FW 387629 (GP LILIA PEREZ GAC VISITA A | | \$137.00 | \$0.00 | \$100,689.40 |
| 72 | 25/06/2015 NA GD LILIA PÉREZ HERNÁNDEZ, Folio: 1522, Factura: PE 4630888 (GP LILIA PEREZ GAC VISITA A | | \$70.00 | \$0.00 | \$100,759.40 |
| 72 | 25/06/2015 NA GD LILIA PÉREZ HERNÁNDEZ, Folio: 1523, Factura: NA (GP LILIA PEREZ GAC VISITA A | | \$75.01 | \$0.00 | \$100,834.41 |
| 72 | 25/06/2015 NA GD LILIA PÉREZ HERNÁNDEZ, Folio: 1524, Factura: NA (GP LILIA PEREZ GAC VISITA A | | \$75.01 | \$0.00 | \$100,909.42 |
| 54 | 26/06/2015 NA GD JORGE LARA JUAREZ, Folio: 1530, Factura: 2763 (GP Recuperacion de Gasto, Folio | | \$60.00 | \$0.00 | \$100,969.42 |
| 57 | 26/06/2015 NA GD DAVID HILDEBERTO GUZMAN LOPEZ, Folio: 1533, Factura: R 350 (GP Recuperacion de | | \$75.00 | \$0.00 | \$101,044.42 |
| 58 | 26/06/2015 NA GD JAVIER VILLEGAS GARCIA, Folio: 1535, Factura: 2963 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$101,129.42 |
| 84 | 01/07/2015 NA GD ANDREA ANGELES BENITEZ, Folio: 1553, Factura: R 424 (GP Recuperacion de Gasto, Folio | | \$75.00 | \$0.00 | \$101,204.42 |
| 85 | 01/07/2015 NA GD ANTONIO GARCIA MACIAS, Folio: 1554, Factura: FW 387199 (GP Recuperacion de Gasto, | | \$158.00 | \$0.00 | \$101,362.42 |
| 87 | 01/07/2015 NA GD EDGAR FRANCO SEGURA, Folio: 1557, Factura: C 1973 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$101,447.42 |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------|---------------------|----------------|---|----------|--------|--------------|
| | | | Cargos | Abonos | | |
| Poliz | Fecha | Cheque / Folio | Concepto | | | |
| 88 | 01/07/2015 | NA | GD MA ELENA VILLEGAS VELASCO, Folio: 1558, Factura: BKGMEXAAKI 9016 (GP Recuperacion de Gasto, Folio: 500, Cuenta: 5000) | \$78.00 | \$0.00 | \$101,525.42 |
| 88 | 01/07/2015 | NA | GD MA ELENA VILLEGAS VELASCO, Folio: 1559, Factura: BKGMEXAAKI 9016 (GP Recuperacion de Gasto, Folio: 500, Cuenta: 5000) | \$75.00 | \$0.00 | \$101,600.42 |
| 88 | 01/07/2015 | NA | GD MA ELENA VILLEGAS VELASCO, Folio: 1560, Factura: BKGMEXAAKI 9016 (GP Recuperacion de Gasto, Folio: 500, Cuenta: 5000) | \$75.00 | \$0.00 | \$101,675.42 |
| 89 | 01/07/2015 | NA | GD RICARDO GUEVARA HERRERA, Folio: 1562, Factura: 18689 (GP Recuperacion de Gasto, Folio: 500, Cuenta: 5000) | \$73.01 | \$0.00 | \$101,748.43 |
| 90 | 01/07/2015 | NA | GD JAVIER HERNANDEZ GARCIA, Folio: 1563, Factura: 11318 (GP Recuperacion de Gasto, Folio: 500, Cuenta: 5000) | \$75.00 | \$0.00 | \$101,823.43 |
| 91 | 01/07/2015 | NA | GD JORGE LARA JUAREZ, Folio: 1564, Factura: 561 (GP Recuperacion de Gasto, Folio: 500, Cuenta: 5000) | \$85.00 | \$0.00 | \$101,908.43 |
| 93 | 01/07/2015 | NA | GD TIMOTEO ESCUDERO MORALES, Folio: 1566, Factura: R 349 (GP Recuperacion de Gasto, Folio: 500, Cuenta: 5000) | \$75.00 | \$0.00 | \$101,983.43 |
| 93 | 01/07/2015 | NA | GD TIMOTEO ESCUDERO MORALES, Folio: 1567, Factura: R 210 (GP Recuperacion de Gasto, Folio: 500, Cuenta: 5000) | \$75.00 | \$0.00 | \$102,058.43 |
| 93 | 01/07/2015 | NA | GD TIMOTEO ESCUDERO MORALES, Folio: 1568, Factura: R 423 (GP Recuperacion de Gasto, Folio: 500, Cuenta: 5000) | \$75.00 | \$0.00 | \$102,133.43 |
| 93 | 01/07/2015 | NA | GD TIMOTEO ESCUDERO MORALES, Folio: 1569, Factura: R 337 (GP Recuperacion de Gasto, Folio: 500, Cuenta: 5000) | \$75.00 | \$0.00 | \$102,208.43 |
| 94 | 01/07/2015 | NA | GD LEONEL TORRES BARRAGAN, Folio: 1570, Factura: 3209 (GP Recuperacion de Gasto, Folio: 500, Cuenta: 5000) | \$85.00 | \$0.00 | \$102,293.43 |
| 94 | 01/07/2015 | NA | GD LEONEL TORRES BARRAGAN, Folio: 1571, Factura: 3485 (GP Recuperacion de Gasto, Folio: 500, Cuenta: 5000) | \$85.00 | \$0.00 | \$102,378.43 |
| 95 | 01/07/2015 | NA | GD CRISOFORO HERNANDEZ NAJERA, Folio: 1572, Factura: 306661 C (GP Recuperacion de Gasto, Folio: 500, Cuenta: 5000) | \$92.00 | \$0.00 | \$102,470.43 |
| 95 | 01/07/2015 | NA | GD CRISOFORO HERNANDEZ NAJERA, Folio: 1573, Factura: R 362 (GP Recuperacion de Gasto, Folio: 500, Cuenta: 5000) | \$85.00 | \$0.00 | \$102,555.43 |
| 56 | 01/07/2015 | NA | GD ANGEL CASTILLO VILLEGAS, Folio: 1637, Factura: 1027 (GP ANGEL CASTILLO GAC ASESORIA AL FRENTE UNTO DE LA RED DE BIBLIOTECAS DE LA REGION CENTRO) | \$350.00 | \$0.00 | \$102,905.43 |
| 56 | 01/07/2015 | NA | GD ANGEL CASTILLO VILLEGAS, Folio: 1638, Factura: OVICZ4918 (GP ANGEL CASTILLO GAC ASESORIA AL FRENTE UNTO DE LA RED DE BIBLIOTECAS DE LA REGION CENTRO) | \$155.00 | \$0.00 | \$103,060.43 |
| 79 | 01/07/2015 | NA | GD MARIA ALEJANDRA TELLEZ LOPEZ, Folio: 1606, Factura: B 479496 (GP MA. ALEJANDRA TELLEZ GAC VISITA A EMPRESA BARCEL, C/MA. PROYECTO INDUSTRIAL 10 JUNIO 15, FOLIO 1606, FACTURA: B 479496) | \$476.00 | \$0.00 | \$103,536.43 |
| 79 | 01/07/2015 | NA | GD MARIA ALEJANDRA TELLEZ LOPEZ, Folio: 1607, Factura: FW 212516 (GP MA. ALEJANDRA TELLEZ GAC VISITA A EMPRESA BARCEL, C/MA. PROYECTO INDUSTRIAL 10 JUNIO 15, FOLIO 1607, FACTURA: FW 212516) | \$186.00 | \$0.00 | \$103,722.43 |
| 79 | 01/07/2015 | NA | GD MARIA ALEJANDRA TELLEZ LOPEZ, Folio: 1608, Factura: 307178 D (GP MA. ALEJANDRA TELLEZ GAC VISITA A EMPRESA BARCEL, C/MA. PROYECTO INDUSTRIAL 10 JUNIO 15, FOLIO 1608, FACTURA: 307178 D) | \$184.00 | \$0.00 | \$103,906.43 |
| 79 | 01/07/2015 | NA | GD MARIA ALEJANDRA TELLEZ LOPEZ, Folio: 1609, Factura: R 489 (GP MA. ALEJANDRA TELLEZ GAC VISITA A EMPRESA BARCEL, C/MA. PROYECTO INDUSTRIAL 10 JUNIO 15, FOLIO 1609, FACTURA: R 489) | \$85.00 | \$0.00 | \$103,991.43 |
| 80 | 01/07/2015 | NA | GD Roberto Tellez Nochebuena, Folio: 1620, Factura: OVIEY 7610 (GP ROBERTO TELLEZ GAC VISITA A MUNICIPIO INTERACTIVO DE ECONOMIA C/MA. ADMINISTRACION 20 JUNIO 15, FOLIO 1620, FACTURA: OVIEY 7610) | \$85.00 | \$0.00 | \$104,076.43 |
| 80 | 01/07/2015 | NA | GD Roberto Tellez Nochebuena, Folio: 1621, Factura: 316052 D (GP ROBERTO TELLEZ GAC VISITA A MUNICIPIO INTERACTIVO DE ECONOMIA C/MA. ADMINISTRACION 20 JUNIO 15, FOLIO 1621, FACTURA: 316052 D) | \$92.00 | \$0.00 | \$104,168.43 |
| 94 | 01/07/2015 | NA | GD CRESENCIO JIMENEZ CUELLAR, Folio: 1654, Factura: 326934 D (GP CRESENCIO JIMENEZ GAC VISITA A FABRICA DE ARONIA C/MA. CESARINO REGARON 10 JUNIO 15, FOLIO 1654, FACTURA: 326934 D) | \$184.00 | \$0.00 | \$104,352.43 |
| 21 | 01/07/2015 | NA | GD TRINIDAD LAZCANO PEREZ, Folio: 1640, Factura: ABW 26706 (GP TRINIDAD LAZCANO GAC CONSULTORIA Y ALIMENTOS ENTREGADOS AL SECTOR A DIVERSAS COMISIONES, FOLIO 1640, FACTURA: ABW 26706) | \$75.00 | \$0.00 | \$104,427.43 |
| 21 | 01/07/2015 | NA | GD TRINIDAD LAZCANO PEREZ, Folio: 1641, Factura: D 323462 (GP TRINIDAD LAZCANO GAC CONSULTORIA Y ALIMENTOS ENTREGADOS AL SECTOR A DIVERSAS COMISIONES, FOLIO 1641, FACTURA: D 323462) | \$92.00 | \$0.00 | \$104,519.43 |
| 21 | 01/07/2015 | NA | GD TRINIDAD LAZCANO PEREZ, Folio: 1643, Factura: AA-0006545 (GP TRINIDAD LAZCANO GAC CONSULTORIA Y ALIMENTOS ENTREGADOS AL SECTOR A DIVERSAS COMISIONES, FOLIO 1643, FACTURA: AA-0006545) | \$305.00 | \$0.00 | \$104,824.43 |
| 21 | 01/07/2015 | NA | GD TRINIDAD LAZCANO PEREZ, Folio: 1644, Factura: ABW-26660 (GP TRINIDAD LAZCANO GAC CONSULTORIA Y ALIMENTOS ENTREGADOS AL SECTOR A DIVERSAS COMISIONES, FOLIO 1644, FACTURA: ABW-26660) | \$119.00 | \$0.00 | \$104,943.43 |
| 89 | 03/07/2015 | NA | GD KARINA HERNANDEZ MEDINA, Folio: 1645, Factura: C 1980 (GP KARINA HERNANDEZ GAC MESA REDONDA OLIVARES HERNANDEZ, DEL 11/06/15 A 12/06/15, FOLIO 1645, FACTURA: C 1980) | \$85.00 | \$0.00 | \$105,028.43 |
| 91 | 06/07/2015 | NA | GD YURIDIA OLIVARES HERNANDEZ, Folio: 1648, Factura: 325727 D (GP YURIDIA OLIVARES GAC VISITA AL CENTRO DE EXPERIENCIAS Y CONFERENCIAS DE LA UNIDAD OLIVARES GAC) | \$92.00 | \$0.00 | \$105,120.43 |
| 91 | 06/07/2015 | NA | GD YURIDIA OLIVARES HERNANDEZ, Folio: 1649, Factura: R 561 (GP YURIDIA OLIVARES GAC VISITA AL CENTRO DE EXPERIENCIAS Y CONFERENCIAS DE LA UNIDAD OLIVARES GAC) | \$85.00 | \$0.00 | \$105,205.43 |
| 02 | 07/07/2015 | NA | GD TIMOTEO ESCUDERO MORALES, Folio: 1576, Factura: R 189 (GP Recuperacion de Gasto, Folio: 500, Cuenta: 5000) | \$85.00 | \$0.00 | \$105,290.43 |
| 02 | 07/07/2015 | NA | GD TIMOTEO ESCUDERO MORALES, Folio: 1577, Factura: R 540 (GP Recuperacion de Gasto, Folio: 500, Cuenta: 5000) | \$85.00 | \$0.00 | \$105,375.43 |
| 02 | 07/07/2015 | NA | GD TIMOTEO ESCUDERO MORALES, Folio: 1578, Factura: R 451 (GP Recuperacion de Gasto, Folio: 500, Cuenta: 5000) | \$85.00 | \$0.00 | \$105,460.43 |
| 02 | 07/07/2015 | NA | GD TIMOTEO ESCUDERO MORALES, Folio: 1579, Factura: R 488 (GP Recuperacion de Gasto, Folio: 500, Cuenta: 5000) | \$85.00 | \$0.00 | \$105,545.43 |

Usr: Elena

| Cuenta | Poliz | Fecha | Cheque / Folio | Nombre de la Cuenta | Concepto | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|-------|------------|----------------|--|----------|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | |
| | 03 | 07/07/2015 | 9144577 | GD Folio: 1580, Factura: CAGU 25390 (IMPULSORA DE PROYECTOS EN HOTELERIA F/CAGU | | | \$734.79 | \$0.00 | \$106,280.22 |
| | 04 | 07/07/2015 | NA | GD DULCE ARIANA HERNANDEZ NAJERA, Folio: 1581, Factura: R 363 (GP Recuperacion de | | | \$85.00 | \$0.00 | \$106,365.22 |
| | 04 | 07/07/2015 | NA | GD DULCE ARIANA HERNANDEZ NAJERA, Folio: 1582, Factura: 752 (GP Recuperacion de Gasto, | | | \$85.00 | \$0.00 | \$106,450.22 |
| | 06 | 07/07/2015 | NA | GD CRISOFORO HERNANDEZ NAJERA, Folio: 1584, Factura: R 562 (GP Recuperacion de Gasto, | | | \$85.00 | \$0.00 | \$106,535.22 |
| | 06 | 07/07/2015 | NA | GD CRISOFORO HERNANDEZ NAJERA, Folio: 1585, Factura: R 522 (GP Recuperacion de Gasto, | | | \$85.00 | \$0.00 | \$106,620.22 |
| | 08 | 07/07/2015 | NA | GD MARILU RAMIREZ ABREGO, Folio: 1587, Factura: 18688 (GP Recuperacion de Gasto, Folio | | | \$73.01 | \$0.00 | \$106,693.23 |
| | 09 | 07/07/2015 | NA | GD GLORIA NATÁLY HERNANDEZ ACOSTA, Folio: 1589, Factura: 357 (GP Recuperacion de | | | \$75.00 | \$0.00 | \$106,768.23 |
| | 10 | 07/07/2015 | NA | GD MARIO HERNANDEZ ESCOBEDO, Folio: 1590, Factura: 11319 (GP Recuperacion de Gasto, | | | \$75.00 | \$0.00 | \$106,843.23 |
| | 13 | 07/07/2015 | NA | GD ROSMERY ADILENE BALTAZAR SALVADOR, Folio: 1593, Factura: R 361 (GP Recuperacion | | | \$75.00 | \$0.00 | \$106,918.23 |
| | 15 | 07/07/2015 | NA | GD CESAR JIMENEZ PELCASTRE, Folio: 1596, Factura: 15224 (GP Recuperacion de Gasto, Folio | | | \$75.00 | \$0.00 | \$106,993.23 |
| | 16 | 07/07/2015 | NA | GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 1597, Factura: ACN 3995 (GP Recuperacion de | | | \$85.00 | \$0.00 | \$107,078.23 |
| | 17 | 07/07/2015 | NA | GD JAVIER VILLEGAS GARCIA, Folio: 1599, Factura: R 588 (GP Recuperacion de Gasto, Folio | | | \$85.00 | \$0.00 | \$107,163.23 |
| | 18 | 07/07/2015 | NA | GD LUIS ALBERTO RUIZ AGUILAR, Folio: 1600, Factura: NA (GP Recuperacion de Gasto, Folio | | | \$46.00 | \$0.00 | \$107,209.23 |
| | 18 | 07/07/2015 | NA | GD LUIS ALBERTO RUIZ AGUILAR, Folio: 1601, Factura: 314016 D (GP Recuperacion de Gasto, | | | \$184.00 | \$0.00 | \$107,393.23 |
| | 18 | 07/07/2015 | NA | GD LUIS ALBERTO RUIZ AGUILAR, Folio: 1602, Factura: R 452 (GP Recuperacion de Gasto, Folio | | | \$85.00 | \$0.00 | \$107,478.23 |
| | 92 | 07/07/2015 | NA | GD MA. MAGDALENA RIVERA PACHECO, Folio: 1650, Factura: OVIHB 7871 (GP MA. | | | \$85.00 | \$0.00 | \$107,563.23 |
| | 92 | 07/07/2015 | NA | GD MA. MAGDALENA RIVERA PACHECO, Folio: 1651, Factura: 332935 D (GP MA. MAGDALENA | | | \$184.00 | \$0.00 | \$107,747.23 |
| | 93 | 07/07/2015 | NA | GD ADRIANA MONTERRAT ALVA VAZQUEZ, Folio: 1652, Factura: 3090 (GP ADRIANA | | | \$46.40 | \$0.00 | \$107,793.63 |
| | 24 | 08/07/2015 | NA | GD EDGAR FRANCO SEGURA, Folio: 1605, Factura: C 1989 (GP Recuperacion de Gasto, Folio | | | \$85.00 | \$0.00 | \$107,878.63 |
| | 84 | 09/07/2015 | NA | GD KARINA HERNANDEZ MEDINA, Folio: 1624, Factura: C 2022 (GP KARINA HERNANDEZ GAC | | | \$85.00 | \$0.00 | \$107,963.63 |
| | 95 | 09/07/2015 | NA | GD LEONEL TORRES BARRAGAN, Folio: 1656, Factura: 28680 (GP LEONEL TORRES GAC | | | \$85.00 | \$0.00 | \$108,048.63 |
| | 96 | 09/07/2015 | NA | GD RICARDO RODRIGUEZ ALARCON, Folio: 1658, Factura: R 618 (GP RICARDO RODRIGUEZ | | | \$85.00 | \$0.00 | \$108,133.63 |
| | 97 | 20/07/2015 | NA | GD FRANCISCO RANGEL HERNANDEZ, Folio: 1662, Factura: FW412088 (GP FRANCISCO | | | \$248.00 | \$0.00 | \$108,381.63 |
| | 97 | 20/07/2015 | NA | GD FRANCISCO RANGEL HERNANDEZ, Folio: 1663, Factura: PE4771102 (GP FRANCISCO | | | \$140.00 | \$0.00 | \$108,521.63 |
| | 35 | 21/07/2015 | NA | GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 1626, Factura: 1464 (GP Recuperacion de | | | \$75.00 | \$0.00 | \$108,596.63 |
| | 41 | 21/07/2015 | NA | GD ALFONSO VITE CORDERO, Folio: 1632, Factura: R 520 (GP Recuperacion de Gasto, Folio | | | \$75.00 | \$0.00 | \$108,671.63 |
| | 42 | 21/07/2015 | NA | GD CRISOFORO HERNANDEZ NAJERA, Folio: 1633, Factura: R 521 (GP Recuperacion de Gasto, | | | \$75.00 | \$0.00 | \$108,746.63 |
| | 60 | 23/07/2015 | 0 | GD RAUL DE LA TORRE SANCHEZ, Folio: 1679, Factura: C 2067 (GP Recuperacion de Gasto, | | | \$75.00 | \$0.00 | \$108,821.63 |
| | 60 | 23/07/2015 | 0 | GD RAUL DE LA TORRE SANCHEZ, Folio: 1681, Factura: C 2027 (GP Recuperacion de Gasto, | | | \$75.00 | \$0.00 | \$108,896.63 |
| | 60 | 23/07/2015 | 0 | GD RAUL DE LA TORRE SANCHEZ, Folio: 1683, Factura: C 2028 (GP Recuperacion de Gasto, | | | \$75.00 | \$0.00 | \$108,971.63 |
| | 61 | 23/07/2015 | 0 | GD EDGAR FRANCO SEGURA, Folio: 1684, Factura: C 1991 (GP Recuperacion de Gasto, Folio | | | \$85.00 | \$0.00 | \$109,056.63 |
| | 63 | 23/07/2015 | 0 | GD SALOME PEREZ GRANADOS, Folio: 1690, Factura: 683 (GP Recuperacion de Gasto, Folio | | | \$75.00 | \$0.00 | \$109,131.63 |
| | 63 | 23/07/2015 | 0 | GD SALOME PEREZ GRANADOS, Folio: 1692, Factura: 664 (GP Recuperacion de Gasto, Folio | | | \$75.00 | \$0.00 | \$109,206.63 |
| | 64 | 23/07/2015 | 0 | GD MA. CONCEPCION ROMERO RAMIREZ, Folio: 1694, Factura: R 10871 (GP Recuperacion de | | | \$75.00 | \$0.00 | \$109,281.63 |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------|---------------------|----------------|---|----------|--------|--------------|
| | | | Cargos | Abonos | | |
| Poliz | Fecha | Cheque / Folio | Concepto | | | |
| 65 | 23/07/2015 | 0 | GD MOISES RICARDO CORNEJO HIDALGO, Folio: 1695, Factura: 11317 (GP Recuperacion de | \$75.00 | \$0.00 | \$109,356.63 |
| 66 | 23/07/2015 | 0 | GD JOSÉ DEL CARMEN MEDINA RAMÍREZ, Folio: 1696, Factura: R 673 (GP Recuperacion de | \$85.00 | \$0.00 | \$109,441.63 |
| 12 | 23/07/2015 | 0 | GD LEONEL TORRES BARRAGAN, Folio: 1762, Factura: 1438 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$109,526.63 |
| 12 | 23/07/2015 | 0 | GD LEONEL TORRES BARRAGAN, Folio: 1763, Factura: R 449 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$109,611.63 |
| 70 | 28/07/2015 | 0 | GD ANTONIO GARCÍA MACÍAS, Folio: 1702, Factura: VAL 1391 (GP Recuperacion de Gasto, Folio | \$58.00 | \$0.00 | \$109,669.63 |
| 70 | 28/07/2015 | 0 | GD ANTONIO GARCÍA MACÍAS, Folio: 1704, Factura: A 659 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$109,754.63 |
| 71 | 28/07/2015 | 0 | GD RICARDO RODRÍGUEZ ALARCON, Folio: 1707, Factura: 674 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$109,829.63 |
| 72 | 28/07/2015 | 0 | GD JOSÉ DEL CARMEN MEDINA RAMÍREZ, Folio: 1709, Factura: ACN-4150 (GP Recuperacion de | \$85.00 | \$0.00 | \$109,914.63 |
| 72 | 28/07/2015 | 0 | GD JOSÉ DEL CARMEN MEDINA RAMÍREZ, Folio: 1710, Factura: ACN-4077 (GP Recuperacion de | \$85.00 | \$0.00 | \$109,999.63 |
| 73 | 28/07/2015 | 0 | GD CRISÓFORO HERNÁNDEZ NAJERA, Folio: 1711, Factura: R 963 (GP Recuperacion de Gasto, | \$85.00 | \$0.00 | \$110,084.63 |
| 75 | 28/07/2015 | 0 | GD TIMOTEO ESCUDERO MORALES, Folio: 1713, Factura: OVIHB 7875 (GP Recuperacion de | \$85.00 | \$0.00 | \$110,169.63 |
| 75 | 28/07/2015 | 0 | GD TIMOTEO ESCUDERO MORALES, Folio: 1714, Factura: R 619 (GP Recuperacion de Gasto, | \$85.00 | \$0.00 | \$110,254.63 |
| 75 | 28/07/2015 | 0 | GD TIMOTEO ESCUDERO MORALES, Folio: 1715, Factura: R 891 (GP Recuperacion de Gasto, | \$85.00 | \$0.00 | \$110,339.63 |
| 75 | 28/07/2015 | 0 | GD TIMOTEO ESCUDERO MORALES, Folio: 1716, Factura: 355140 D (GP Recuperacion de Gasto, | \$92.00 | \$0.00 | \$110,431.63 |
| 75 | 28/07/2015 | 0 | GD TIMOTEO ESCUDERO MORALES, Folio: 1717, Factura: B/00567882 (GP Recuperacion de | \$42.00 | \$0.00 | \$110,473.63 |
| 75 | 28/07/2015 | 0 | GD TIMOTEO ESCUDERO MORALES, Folio: 1719, Factura: R 575 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$110,548.63 |
| 79 | 28/07/2015 | 0 | GD ANTONIO GARCÍA MACÍAS, Folio: 1723, Factura: 1 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$110,633.63 |
| 81 | 28/07/2015 | 0 | GD CESAR HIDALGO RUIZ, Folio: 1725, Factura: OVICN8152 (GP Recuperacion de Gasto, Folio | \$100.00 | \$0.00 | \$110,733.63 |
| 81 | 28/07/2015 | 0 | GD CESAR HIDALGO RUIZ, Folio: 1726, Factura: 322506 D (GP Recuperacion de Gasto, Folio | \$46.00 | \$0.00 | \$110,779.63 |
| 83 | 28/07/2015 | 0 | GD LORENA VALDEZ FUENTES, Folio: 1729, Factura: 349086 D (GP Recuperacion de Gasto, | \$92.00 | \$0.00 | \$110,871.63 |
| 83 | 28/07/2015 | 0 | GD LORENA VALDEZ FUENTES, Folio: 1730, Factura: 2882 (GP Recuperacion de Gasto, Folio | \$120.00 | \$0.00 | \$110,991.63 |
| 85 | 28/07/2015 | 0 | GD DIANA REYES PEREZ, Folio: 1733, Factura: MAR-23260 (GP Recuperacion de Gasto, Folio | \$100.00 | \$0.00 | \$111,091.63 |
| 85 | 28/07/2015 | 0 | GD DIANA REYES PEREZ, Folio: 1734, Factura: 332950 D (GP Recuperacion de Gasto, Folio | \$92.00 | \$0.00 | \$111,183.63 |
| 85 | 28/07/2015 | 0 | GD DIANA REYES PEREZ, Folio: 1736, Factura: 0 (GP Recuperacion de Gasto, Folio | \$30.00 | \$0.00 | \$111,213.63 |
| 87 | 28/07/2015 | 0 | GD DAVID HILDEBERTO GUZMAN LOPEZ, Folio: 1738, Factura: 1465 (GP Recuperacion de | \$75.00 | \$0.00 | \$111,288.63 |
| 89 | 28/07/2015 | 0 | GD ESMERALDA VARGAS MARTINEZ, Folio: 1740, Factura: 1466 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$111,363.63 |
| 90 | 28/07/2015 | 0 | GD JAVIER HERNÁNDEZ VILLEGAS, Folio: 1741, Factura: 1436 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$111,438.63 |
| 15 | 30/07/2015 | 0 | GD JORGE LARA JUAREZ, Folio: 1764, Factura: 325055 D (GP Recuperacion de Gasto, Folio | \$184.00 | \$0.00 | \$111,622.63 |
| 15 | 30/07/2015 | 0 | GD JORGE LARA JUAREZ, Folio: 1765, Factura: 0 (GP Recuperacion de Gasto, Folio | \$60.00 | \$0.00 | \$111,682.63 |
| 15 | 30/07/2015 | 0 | GD JORGE LARA JUAREZ, Folio: 1766, Factura: R 560 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$111,767.63 |
| 03 | 30/07/2015 | NA | GD BENITO CANALES PACHECO, Folio: 1668, Factura: B/00562364 (GP BENITO CANALES GAC | \$42.00 | \$0.00 | \$111,809.63 |
| 03 | 30/07/2015 | NA | GD BENITO CANALES PACHECO, Folio: 1669, Factura: 352790 D (GP BENITO CANALES GAC | \$92.00 | \$0.00 | \$111,901.63 |
| 04 | 30/07/2015 | NA | GD GILBERTO ORTEGA GARCIA, Folio: 1670, Factura: R 751 (GP GILBERTO ORTEGA GAC | \$85.00 | \$0.00 | \$111,986.63 |
| 04 | 30/07/2015 | NA | GD GILBERTO ORTEGA GARCIA, Folio: 1671, Factura: A6866 (GP GILBERTO ORTEGA GAC | \$40.00 | \$0.00 | \$112,026.63 |

Usr: Elena

| Cuenta | Poliz | Fecha | Cheque / Folio | Nombre de la Cuenta | Concepto | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|-------|------------|----------------|---|----------|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | |
| | 04 | 30/07/2015 | NA | GD GILBERTO ORTEGA GARCIA, Folio: 1672, Factura: 352853 D (GP GILBERTO ORTEGA GAC | | | \$184.00 | \$0.00 | \$112,210.63 |
| | 04 | 30/07/2015 | NA | GD GILBERTO ORTEGA GARCIA, Folio: 1673, Factura: 0 (GP GILBERTO ORTEGA GAC VISITA A | | | \$40.00 | \$0.00 | \$112,250.63 |
| | 21 | 31/07/2015 | 0 | GD JORGE LARA JUAREZ , Folio: 1770, Factura: 353733 D (GP Recuperacion de Gasto, Folio | | | \$92.00 | \$0.00 | \$112,342.63 |
| | 21 | 31/07/2015 | 0 | GD JORGE LARA JUAREZ , Folio: 1772, Factura: BKGMEIXAIU 5356 (GP Recuperacion de Gasto, | | | \$85.00 | \$0.00 | \$112,427.63 |
| | 27 | 31/07/2015 | 0 | GD DULCE ARIANA HERNÁNDEZ NAJERA, Folio: 1779, Factura: B 6854 (GP Recuperacion de | | | \$85.00 | \$0.00 | \$112,512.63 |
| | 02 | 31/07/2015 | NA | GD GILBERTO ORTEGA GARCIA, Folio: 1665, Factura: R 964 (GP GILBERTO ORTEGA GAC | | | \$85.00 | \$0.00 | \$112,597.63 |
| | 02 | 31/07/2015 | NA | GD GILBERTO ORTEGA GARCIA, Folio: 1667, Factura: 322827 D (GP GILBERTO ORTEGA GAC | | | \$92.00 | \$0.00 | \$112,689.63 |
| | 05 | 31/07/2015 | NA | GD MA ELENA VILLEGAS VELASCO, Folio: 1675, Factura: A 18542 (GP MA. ELENA VILLEGAS | | | \$385.00 | \$0.00 | \$113,074.63 |
| | 05 | 31/07/2015 | NA | GD MA ELENA VILLEGAS VELASCO, Folio: 1676, Factura: 360229 D (GP MA. ELENA VILLEGAS | | | \$92.00 | \$0.00 | \$113,166.63 |
| | 05 | 31/07/2015 | NA | GD MA ELENA VILLEGAS VELASCO, Folio: 1677, Factura: 0 (GP MA. ELENA VILLEGAS | | | \$30.00 | \$0.00 | \$113,196.63 |
| | 05 | 31/07/2015 | NA | GD MA ELENA VILLEGAS VELASCO, Folio: 1873, Factura: C 2080 (GP MA. ELENA VILLEGAS | | | \$85.00 | \$0.00 | \$113,281.63 |
| | 05 | 31/07/2015 | NA | GD MA ELENA VILLEGAS VELASCO, Folio: 1874, Factura: C 2080 (GP MA. ELENA VILLEGAS | | | \$85.00 | \$0.00 | \$113,366.63 |
| | 05 | 31/07/2015 | NA | GD MA ELENA VILLEGAS VELASCO, Folio: 1875, Factura: C 2080 (GP MA. ELENA VILLEGAS | | | \$75.00 | \$0.00 | \$113,441.63 |
| | 28 | 31/07/2015 | | GD MA ELENA VILLEGAS VELASCO, Folio: 1873, Factura: C 2080 | | | -\$85.00 | \$0.00 | \$113,356.63 |
| | 28 | 31/07/2015 | | GD MA ELENA VILLEGAS VELASCO, Folio: 1874, Factura: C 2080 | | | -\$85.00 | \$0.00 | \$113,271.63 |
| | 28 | 31/07/2015 | | GD MA ELENA VILLEGAS VELASCO, Folio: 1875, Factura: C 2080 | | | -\$75.00 | \$0.00 | \$113,196.63 |
| | 56 | 03/08/2015 | NA | GD TIMOTEO ESCUDERO MORALES, Folio: 1796, Factura: R 807 (GP Recuperacion de Gasto, | | | \$80.01 | \$0.00 | \$113,276.64 |
| | 56 | 03/08/2015 | NA | GD TIMOTEO ESCUDERO MORALES, Folio: 1797, Factura: R 747 (GP Recuperacion de Gasto, | | | \$85.00 | \$0.00 | \$113,361.64 |
| | 56 | 03/08/2015 | NA | GD TIMOTEO ESCUDERO MORALES, Folio: 1798, Factura: R 1074 (GP Recuperacion de Gasto, | | | \$75.00 | \$0.00 | \$113,436.64 |
| | 57 | 03/08/2015 | NA | GD CRISOFORO HERNÁNDEZ NAJERA, Folio: 1800, Factura: R 1059 (GP Recuperacion de Gasto, | | | \$85.00 | \$0.00 | \$113,521.64 |
| | 58 | 03/08/2015 | NA | GD JORGE LARA JUAREZ , Folio: 1801, Factura: 353733 D (GP Recuperacion de Gasto, Folio | | | \$92.00 | \$0.00 | \$113,613.64 |
| | 58 | 03/08/2015 | NA | GD JORGE LARA JUAREZ , Folio: 1802, Factura: R 634 (GP Recuperacion de Gasto, Folio | | | \$85.00 | \$0.00 | \$113,698.64 |
| | 58 | 03/08/2015 | NA | GD JORGE LARA JUAREZ , Folio: 1803, Factura: 353733 D (GP Recuperacion de Gasto, Folio | | | \$92.00 | \$0.00 | \$113,790.64 |
| | 60 | 03/08/2015 | NA | GD MA. DEL CARMEN GUZMAN GREZ, Folio: 1807, Factura: AS 4427 (GP Recuperacion de Gasto, | | | \$75.00 | \$0.00 | \$113,865.64 |
| | 61 | 03/08/2015 | NA | GD DIANA REYES PÉREZ , Folio: 1808, Factura: 363476 (GP Recuperacion de Gasto, Folio | | | \$92.00 | \$0.00 | \$113,957.64 |
| | 62 | 03/08/2015 | NA | GD GILBERTO ORTEGA GARCIA, Folio: 1812, Factura: PORDK 4038 (GP Recuperacion de Gasto, | | | \$75.00 | \$0.00 | \$114,032.64 |
| | 08 | 03/08/2015 | NA | GD KARINA HERNÁNDEZ MEDINA, Folio: 1876, Factura: LWD376293 (GP Recuperacion de Gasto, | | | \$100.00 | \$0.00 | \$114,132.64 |
| | 08 | 03/08/2015 | NA | GD KARINA HERNÁNDEZ MEDINA, Folio: 1877, Factura: LWD376293 (GP Recuperacion de Gasto, | | | \$85.00 | \$0.00 | \$114,217.64 |
| | 08 | 03/08/2015 | NA | GD KARINA HERNÁNDEZ MEDINA, Folio: 1878, Factura: 368727 D (GP Recuperacion de Gasto, | | | \$92.00 | \$0.00 | \$114,309.64 |
| | 25 | 03/08/2015 | NA | GD ADRIANA BERENICET PEREZ GARCIA, Folio: 1827, Factura: FW435424 (GP ADRIANA | | | \$262.00 | \$0.00 | \$114,571.64 |
| | 25 | 03/08/2015 | NA | GD ADRIANA BERENICET PEREZ GARCIA, Folio: 1828, Factura: FW435444 (GP ADRIANA | | | \$262.00 | \$0.00 | \$114,833.64 |
| | 25 | 03/08/2015 | NA | GD ADRIANA BERENICET PEREZ GARCIA, Folio: 1829, Factura: PE4923011 (GP ADRIANA | | | \$30.00 | \$0.00 | \$114,863.64 |
| | 25 | 03/08/2015 | NA | GD ADRIANA BERENICET PEREZ GARCIA, Folio: 1830, Factura: PE4924606 (GP ADRIANA | | | \$30.00 | \$0.00 | \$114,893.64 |
| | 25 | 03/08/2015 | NA | GD ADRIANA BERENICET PEREZ GARCIA, Folio: 1831, Factura: PUEBLA 10459 (GP ADRIANA | | | \$60.00 | \$0.00 | \$114,953.64 |

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---|---------------|-------------------------|--------|--------------|
| | | | Cargos | Abonos | |
| 35 | 03/08/2015 NA GD RAUL VALENTIN ISLAS, Folio: 1895, Factura: 116 (GP RAUL VALENTIN GAC VISITA AL | | \$85.00 | \$0.00 | \$115,038.64 |
| 35 | 03/08/2015 NA GD RAUL VALENTIN ISLAS, Folio: 1896, Factura: 115 (GP RAUL VALENTIN GAC VISITA AL | | \$85.00 | \$0.00 | \$115,123.64 |
| 35 | 03/08/2015 NA GD RAUL VALENTIN ISLAS, Folio: 1897, Factura: 117 (GP RAUL VALENTIN GAC VISITA AL | | \$85.00 | \$0.00 | \$115,208.64 |
| 35 | 03/08/2015 NA GD RAUL VALENTIN ISLAS, Folio: 1898, Factura: FW431054 (GP RAUL VALENTIN GAC VISITA | | \$225.00 | \$0.00 | \$115,433.64 |
| 35 | 03/08/2015 NA GD RAUL VALENTIN ISLAS, Folio: 1899, Factura: FW430488 (GP RAUL VALENTIN GAC VISITA | | \$225.00 | \$0.00 | \$115,658.64 |
| 35 | 03/08/2015 NA GD RAUL VALENTIN ISLAS, Folio: 1900, Factura: 16236 (GP RAUL VALENTIN GAC VISITA AL | | \$42.00 | \$0.00 | \$115,700.64 |
| 35 | 03/08/2015 NA GD RAUL VALENTIN ISLAS, Folio: 1901, Factura: 16229 (GP RAUL VALENTIN GAC VISITA AL | | \$42.00 | \$0.00 | \$115,742.64 |
| 35 | 03/08/2015 NA GD RAUL VALENTIN ISLAS, Folio: 1902, Factura: 16221 (GP RAUL VALENTIN GAC VISITA AL | | \$42.00 | \$0.00 | \$115,784.64 |
| 35 | 03/08/2015 NA GD RAUL VALENTIN ISLAS, Folio: 1904, Factura: FW431047 (GP RAUL VALENTIN GAC VISITA | | \$225.00 | \$0.00 | \$116,009.64 |
| 35 | 03/08/2015 NA GD RAUL VALENTIN ISLAS, Folio: 1905, Factura: FW431068 (GP RAUL VALENTIN GAC VISITA | | \$225.00 | \$0.00 | \$116,234.64 |
| 35 | 03/08/2015 NA GD RAUL VALENTIN ISLAS, Folio: 1907, Factura: 16218 (GP RAUL VALENTIN GAC VISITA AL | | \$42.00 | \$0.00 | \$116,276.64 |
| 35 | 03/08/2015 NA GD RAUL VALENTIN ISLAS, Folio: 1908, Factura: 16244 (GP RAUL VALENTIN GAC VISITA AL | | \$42.00 | \$0.00 | \$116,318.64 |
| 26 | 05/08/2015 NA GD RICARDO GUEVARA HERRERA, Folio: 1832, Factura: FW438229 (GP RICARDO GUEVARA | | \$225.00 | \$0.00 | \$116,543.64 |
| 26 | 05/08/2015 NA GD RICARDO GUEVARA HERRERA, Folio: 1833, Factura: 20885 (GP RICARDO GUEVARA | | \$42.00 | \$0.00 | \$116,585.64 |
| 26 | 05/08/2015 NA GD RICARDO GUEVARA HERRERA, Folio: 1834, Factura: 123 (GP RICARDO GUEVARA | | \$85.00 | \$0.00 | \$116,670.64 |
| 26 | 05/08/2015 NA GD RICARDO GUEVARA HERRERA, Folio: 1835, Factura: 122 (GP RICARDO GUEVARA | | \$85.00 | \$0.00 | \$116,755.64 |
| 26 | 05/08/2015 NA GD RICARDO GUEVARA HERRERA, Folio: 1836, Factura: 124 (GP RICARDO GUEVARA | | \$85.00 | \$0.00 | \$116,840.64 |
| 26 | 05/08/2015 NA GD RICARDO GUEVARA HERRERA, Folio: 1837, Factura: 121 (GP RICARDO GUEVARA | | \$85.00 | \$0.00 | \$116,925.64 |
| 26 | 05/08/2015 NA GD RICARDO GUEVARA HERRERA, Folio: 1844, Factura: FW447567 (GP RICARDO GUEVARA | | \$225.00 | \$0.00 | \$117,150.64 |
| 26 | 05/08/2015 NA GD RICARDO GUEVARA HERRERA, Folio: 1845, Factura: FW445188 (GP RICARDO GUEVARA | | \$225.00 | \$0.00 | \$117,375.64 |
| 26 | 05/08/2015 NA GD RICARDO GUEVARA HERRERA, Folio: 1838, Factura: 26591 (GP RICARDO GUEVARA | | \$42.00 | \$0.00 | \$117,417.64 |
| 26 | 05/08/2015 NA GD RICARDO GUEVARA HERRERA, Folio: 1839, Factura: 26587 (GP RICARDO GUEVARA | | \$42.00 | \$0.00 | \$117,459.64 |
| 26 | 05/08/2015 NA GD RICARDO GUEVARA HERRERA, Folio: 1840, Factura: 26582 (GP RICARDO GUEVARA | | \$42.00 | \$0.00 | \$117,501.64 |
| 26 | 05/08/2015 NA GD RICARDO GUEVARA HERRERA, Folio: 1841, Factura: 26609 (GP RICARDO GUEVARA | | \$42.00 | \$0.00 | \$117,543.64 |
| 26 | 05/08/2015 NA GD RICARDO GUEVARA HERRERA, Folio: 1842, Factura: 26599 (GP RICARDO GUEVARA | | \$42.00 | \$0.00 | \$117,585.64 |
| 26 | 05/08/2015 NA GD RICARDO GUEVARA HERRERA, Folio: 1843, Factura: FW447586 (GP RICARDO GUEVARA | | \$225.00 | \$0.00 | \$117,810.64 |
| 36 | 05/08/2015 NA GD MISAEL APOLINAR RIVERA POSADA, Folio: 1910, Factura: 127383 (GP MISAEL APOLINAR | | \$1,040.00 | \$0.00 | \$118,850.64 |
| 36 | 05/08/2015 NA GD MISAEL APOLINAR RIVERA POSADA, Folio: 1911, Factura: D0MPVZAABK 7187 (GP MISAEL | | \$45.00 | \$0.00 | \$118,895.64 |
| 09 | 06/08/2015 NA GD MA ELENA VILLEGAS VELASCO, Folio: 1880, Factura: C 2080 (GP Recuperacion de Gasto, | | \$85.00 | \$0.00 | \$118,980.64 |
| 09 | 06/08/2015 NA GD MA ELENA VILLEGAS VELASCO, Folio: 1881, Factura: C 2080 (GP Recuperacion de Gasto, | | \$85.00 | \$0.00 | \$119,065.64 |
| 09 | 06/08/2015 NA GD MA ELENA VILLEGAS VELASCO, Folio: 1882, Factura: C 2080 (GP Recuperacion de Gasto, | | \$75.00 | \$0.00 | \$119,140.64 |
| 10 | 06/08/2015 NA GD RIGOBERTO PACHECO CASTILLO, Folio: 1886, Factura: 11398 (GP RIGOBERTO PACHECO | | \$1,020.00 | \$0.00 | \$120,160.64 |
| 10 | 06/08/2015 NA GD RIGOBERTO PACHECO CASTILLO, Folio: 1887, Factura: MR 967 (GP RIGOBERTO | | \$40.00 | \$0.00 | \$120,200.64 |
| 10 | 06/08/2015 NA GD RIGOBERTO PACHECO CASTILLO, Folio: 1889, Factura: FW446829 (GP RIGOBERTO | | \$131.00 | \$0.00 | \$120,331.64 |

Usr: Elena

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---|---------------|-------------------------|--------|--------------|
| | | | Cargos | Abonos | |
| 30 | 07/08/2015 NA GD LUIS ALBERTO RUIZ AGUILAR, Folio: 1890, Factura: FW453065 (GP LUIS ALBERTO RUIZ | | \$524.00 | \$0.00 | \$120,855.64 |
| 30 | 07/08/2015 NA GD LUIS ALBERTO RUIZ AGUILAR, Folio: 1892, Factura: PE5026516 (GP LUIS ALBERTO RUIZ | | \$30.00 | \$0.00 | \$120,885.64 |
| 30 | 07/08/2015 NA GD LUIS ALBERTO RUIZ AGUILAR, Folio: 1893, Factura: PUEBLA-10987 (GP LUIS ALBERTO | | \$90.00 | \$0.00 | \$120,975.64 |
| 89 | 12/08/2015 NA GD RAUL DE LA TORRE SANCHEZ, Folio: 1846, Factura: C 2113 (GP Recuperacion de Gasto, | | \$75.00 | \$0.00 | \$121,050.64 |
| 89 | 12/08/2015 NA GD RAUL DE LA TORRE SANCHEZ, Folio: 1847, Factura: C 2113 (GP Recuperacion de Gasto, | | \$85.00 | \$0.00 | \$121,135.64 |
| 90 | 12/08/2015 NA GD ADRIANA MONTSERRAT ALVA VAZQUEZ, Folio: 1849, Factura: R 1217 (GP Recuperacion de | | \$75.00 | \$0.00 | \$121,210.64 |
| 91 | 12/08/2015 NA GD FAUSTINO VALENCIA ZUNIGA, Folio: 1851, Factura: OA7732 (GP Recuperacion de Gasto, | | \$75.00 | \$0.00 | \$121,285.64 |
| 93 | 12/08/2015 NA GD RICARDO RODRIGUEZ ALARCON, Folio: 1854, Factura: AS - 4324 (GP Recuperacion de | | \$75.00 | \$0.00 | \$121,360.64 |
| 93 | 12/08/2015 NA GD RICARDO RODRIGUEZ ALARCON, Folio: 1856, Factura: A 1313 (GP Recuperacion de Gasto, | | \$75.00 | \$0.00 | \$121,435.64 |
| 94 | 12/08/2015 NA GD EDGAR FRANCO SEGURA, Folio: 1858, Factura: C 2103 (GP Recuperacion de Gasto, Folio | | \$89.00 | \$0.00 | \$121,524.64 |
| 94 | 12/08/2015 NA GD EDGAR FRANCO SEGURA, Folio: 1859, Factura: FW449238 (GP Recuperacion de Gasto, Folio | | \$168.00 | \$0.00 | \$121,692.64 |
| 18 | 21/08/2015 0 GD ANDREA ANGELES BENITEZ, Folio: 1917, Factura: 728 (GP Recuperacion de Gasto, Folio | | \$75.00 | \$0.00 | \$121,767.64 |
| 21 | 21/08/2015 0 GD MARIA ESMERALDA JIMENEZ AUSTRIA, Folio: 1921, Factura: R 1219 (GP Recuperacion de | | \$75.00 | \$0.00 | \$121,842.64 |
| 30 | 26/08/2015 0 GD FAUSTINO VALENCIA ZUNIGA, Folio: 1931, Factura: AAA1AAD3 (GP Recuperacion de Gasto, | | \$135.00 | \$0.00 | \$121,977.64 |
| 30 | 26/08/2015 0 GD FAUSTINO VALENCIA ZUNIGA, Folio: 1932, Factura: 6550 (GP Recuperacion de Gasto, Folio | | \$350.00 | \$0.00 | \$122,327.64 |
| 31 | 26/08/2015 0 GD CRISOFORO HERNANDEZ NAJERA, Folio: 1934, Factura: R 1400 (GP Recuperacion de Gasto, | | \$85.00 | \$0.00 | \$122,412.64 |
| 32 | 26/08/2015 0 GD MA ELENA VILLEGAS VELASCO, Folio: 1935, Factura: C 2144 (GP Recuperacion de Gasto, | | \$85.00 | \$0.00 | \$122,497.64 |
| 32 | 26/08/2015 0 GD MA ELENA VILLEGAS VELASCO, Folio: 1936, Factura: C 2144 (GP Recuperacion de Gasto, | | \$85.00 | \$0.00 | \$122,582.64 |
| 32 | 26/08/2015 0 GD MA ELENA VILLEGAS VELASCO, Folio: 1937, Factura: C 2144 (GP Recuperacion de Gasto, | | \$85.00 | \$0.00 | \$122,667.64 |
| 34 | 26/08/2015 0 GD SANDRA PEREA NICOLAS, Folio: 1939, Factura: R 1398 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$122,752.64 |
| 35 | 26/08/2015 0 GD EDGAR FRANCO SEGURA, Folio: 1940, Factura: C 2160 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$122,837.64 |
| 35 | 26/08/2015 0 GD EDGAR FRANCO SEGURA, Folio: 1941, Factura: C 2160 (GP Recuperacion de Gasto, Folio | | \$85.00 | \$0.00 | \$122,922.64 |
| 36 | 26/08/2015 0 GD AMELIA VEGA MENDOZA, Folio: 1943, Factura: LWAC 93909 (GP Recuperacion de Gasto, | | \$85.00 | \$0.00 | \$123,007.64 |
| 37 | 26/08/2015 0 GD ANDREA ANGELES BENITEZ, Folio: 1944, Factura: R 1274 (GP Recuperacion de Gasto, Folio | | \$75.00 | \$0.00 | \$123,082.64 |
| 37 | 26/08/2015 0 GD ANDREA ANGELES BENITEZ, Folio: 1945, Factura: R 1275 (GP Recuperacion de Gasto, Folio | | \$75.00 | \$0.00 | \$123,157.64 |
| 42 | 27/08/2015 NA GD VIEYRA YIVENI ALVAREZ REDONDO, Folio: 1959, Factura: 393699 D (GP VIEYRA YIVENI | | \$46.00 | \$0.00 | \$123,203.64 |
| 42 | 27/08/2015 NA GD VIEYRA YIVENI ALVAREZ REDONDO, Folio: 1960, Factura: 393697 D (GP VIEYRA YIVENI | | \$46.00 | \$0.00 | \$123,249.64 |
| 42 | 27/08/2015 NA GD VIEYRA YIVENI ALVAREZ REDONDO, Folio: 1961, Factura: R 1399 (GP VIEYRA YIVENI | | \$85.00 | \$0.00 | \$123,334.64 |
| 49 | 28/08/2015 0 GD JONATHAN MENDO HIDALGO, Folio: 1953, Factura: R 1218 (GP Recuperacion de Gasto, Folio | | \$75.00 | \$0.00 | \$123,409.64 |
| 51 | 01/09/2015 NA GD MARILU RAMIREZ ABREGO, Folio: 2092, Factura: 422210 d (GP MARILU RAMIREZ ABREGO | | \$148.00 | \$0.00 | \$123,557.64 |
| 51 | 01/09/2015 NA GD MARILU RAMIREZ ABREGO, Folio: 2093, Factura: 463302 FNPE (GP MARILU RAMIREZ | | \$35.00 | \$0.00 | \$123,592.64 |
| 51 | 01/09/2015 NA GD MARILU RAMIREZ ABREGO, Folio: 2096, Factura: R 1159 (GP MARILU RAMIREZ ABREGO | | \$85.00 | \$0.00 | \$123,677.64 |
| 85 | 02/09/2015 0 GD RAUL DE LA TORRE SANCHEZ, Folio: 1978, Factura: C 2205 (GP Recuperacion de Gasto, | | \$75.00 | \$0.00 | \$123,752.64 |
| 87 | 02/09/2015 0 GD ESMERALDA VARGAS MARTINEZ, Folio: 1980, Factura: 3054 (GP Recuperacion de Gasto, | | \$75.00 | \$0.00 | \$123,827.64 |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------|---------------------|----------------|---|------------|--------|--------------|
| | | | Cargos | Abonos | | |
| Poliz | Fecha | Cheque / Folio | Concepto | | | |
| 88 | 02/09/2015 | 0 | GD ANTONIO GARCIA MACIAS, Folio: 1982, Factura: B 16384 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$123,912.64 |
| 89 | 02/09/2015 | 0 | GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 1985, Factura: R 1606 (GP Recuperacion de | \$85.00 | \$0.00 | \$123,997.64 |
| 90 | 02/09/2015 | 0 | GD DULCE ARIANA HERNANDEZ NAJERA, Folio: 1986, Factura: 953 (GP Recuperacion de Gasto, | \$85.00 | \$0.00 | \$124,082.64 |
| 91 | 02/09/2015 | 0 | GD EDGAR FRANCO SEGURA, Folio: 1987, Factura: C 2202 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$124,167.64 |
| 91 | 02/09/2015 | 0 | GD EDGAR FRANCO SEGURA, Folio: 1988, Factura: C 2206 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$124,252.64 |
| 91 | 02/09/2015 | 0 | GD EDGAR FRANCO SEGURA, Folio: 1989, Factura: C 2203 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$124,337.64 |
| 94 | 02/09/2015 | 0 | GD TIMOTEO ESCUDERO MORALES, Folio: 1993, Factura: R 1433 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$124,412.64 |
| 95 | 02/09/2015 | 0 | GD CESAR JIMENEZ PELCASTRE, Folio: 1994, Factura: R 1361 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$124,497.64 |
| 96 | 02/09/2015 | 0 | GD JORGE LARA JUAREZ, Folio: 1995, Factura: BKGMEAXAKS 5439 (GP Recuperacion de | \$75.00 | \$0.00 | \$124,572.64 |
| 96 | 02/09/2015 | 0 | GD JORGE LARA JUAREZ, Folio: 1996, Factura: 729 (GP Recuperacion de Gasto, Folio | \$73.08 | \$0.00 | \$124,645.72 |
| 00 | 02/09/2015 | 0 | GD DULCE ARIANA HERNANDEZ NAJERA, Folio: 2000, Factura: 13588 (GP Recuperacion de | \$85.00 | \$0.00 | \$124,730.72 |
| 00 | 02/09/2015 | 0 | GD DULCE ARIANA HERNANDEZ NAJERA, Folio: 2002, Factura: 3053 (GP Recuperacion de | \$75.00 | \$0.00 | \$124,805.72 |
| 01 | 02/09/2015 | 0 | GD LUZ ANGELINA ALBORES VILLATORO, Folio: 2004, Factura: 2208 (GP Recuperacion de | \$1,260.00 | \$0.00 | \$126,065.72 |
| 01 | 02/09/2015 | 0 | GD LUZ ANGELINA ALBORES VILLATORO, Folio: 2005, Factura: W 38863 (GP Recuperacion de | \$94.00 | \$0.00 | \$126,159.72 |
| 01 | 02/09/2015 | 0 | GD LUZ ANGELINA ALBORES VILLATORO, Folio: 2006, Factura: OVIJ 13324 (GP Recuperacion | \$186.00 | \$0.00 | \$126,345.72 |
| 03 | 02/09/2015 | 0 | GD CRISOFORO HERNANDEZ NAJERA, Folio: 2012, Factura: 952 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$126,420.72 |
| 04 | 02/09/2015 | 0 | GD KARINA HERNANDEZ MEDINA, Folio: 2013, Factura: 5067 (GP Recuperacion de Gasto, Folio | \$75.99 | \$0.00 | \$126,496.71 |
| 06 | 02/09/2015 | 0 | GD ANGEL CASTILLO VILLEGAS, Folio: 2016, Factura: NA (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$126,581.71 |
| 06 | 02/09/2015 | 0 | GD ANGEL CASTILLO VILLEGAS, Folio: 2017, Factura: R 1607 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$126,666.71 |
| 06 | 02/09/2015 | 0 | GD ANGEL CASTILLO VILLEGAS, Folio: 2019, Factura: NA (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$126,751.71 |
| 67 | 11/09/2015 | 0 | GD MA. MARTINA OLVERA HIDALGO, Folio: 2105, Factura: ABO 17689 (GP MARIA MARTINA | \$139.00 | \$0.00 | \$126,890.71 |
| 67 | 11/09/2015 | 0 | GD MA. MARTINA OLVERA HIDALGO, Folio: 2106, Factura: ABO 17692 (GP MARIA MARTINA | \$139.00 | \$0.00 | \$127,029.71 |
| 67 | 11/09/2015 | 0 | GD MA. MARTINA OLVERA HIDALGO, Folio: 2107, Factura: ABO 17702 (GP MARIA MARTINA | \$139.00 | \$0.00 | \$127,168.71 |
| 67 | 11/09/2015 | 0 | GD MA. MARTINA OLVERA HIDALGO, Folio: 2108, Factura: ABO 17707 (GP MARIA MARTINA | \$139.00 | \$0.00 | \$127,307.71 |
| 67 | 11/09/2015 | 0 | GD MA. MARTINA OLVERA HIDALGO, Folio: 2109, Factura: IMPF 41800 (GP MARIA MARTINA | \$89.00 | \$0.00 | \$127,396.71 |
| 67 | 11/09/2015 | 0 | GD MA. MARTINA OLVERA HIDALGO, Folio: 2110, Factura: IMPF 41801 (GP MARIA MARTINA | \$89.00 | \$0.00 | \$127,485.71 |
| 67 | 11/09/2015 | 0 | GD MA. MARTINA OLVERA HIDALGO, Folio: 2123, Factura: 430421 D (GP MARIA MARTINA | \$92.00 | \$0.00 | \$127,577.71 |
| 67 | 11/09/2015 | 0 | GD MA. MARTINA OLVERA HIDALGO, Folio: 2124, Factura: 430418 D (GP MARIA MARTINA | \$46.00 | \$0.00 | \$127,623.71 |
| 67 | 11/09/2015 | 0 | GD MA. MARTINA OLVERA HIDALGO, Folio: 2117, Factura: IMPF 41804 (GP MARIA MARTINA | \$89.00 | \$0.00 | \$127,712.71 |
| 67 | 11/09/2015 | 0 | GD MA. MARTINA OLVERA HIDALGO, Folio: 2118, Factura: IMPF 41805 (GP MARIA MARTINA | \$91.20 | \$0.00 | \$127,803.91 |
| 67 | 11/09/2015 | 0 | GD MA. MARTINA OLVERA HIDALGO, Folio: 2119, Factura: IMPF 41805 (GP MARIA MARTINA | \$91.20 | \$0.00 | \$127,895.11 |
| 67 | 11/09/2015 | 0 | GD MA. MARTINA OLVERA HIDALGO, Folio: 2120, Factura: IMPF 41805 (GP MARIA MARTINA | \$91.20 | \$0.00 | \$127,986.31 |
| 67 | 11/09/2015 | 0 | GD MA. MARTINA OLVERA HIDALGO, Folio: 2121, Factura: IMPF 41805 (GP MARIA MARTINA | \$91.20 | \$0.00 | \$128,077.51 |
| 67 | 11/09/2015 | 0 | GD MA. MARTINA OLVERA HIDALGO, Folio: 2122, Factura: IMPF 41805 (GP MARIA MARTINA | \$319.21 | \$0.00 | \$128,396.72 |

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|---|---------------|-------------------------|--------------|--------|
| | Poliz | Fecha | Cheque / Folio | | Cargos | Abonos | |
| 67 | 11/09/2015 | 0 | GD MA. MARTINA OLVERA HIDALGO, Folio: 2111, Factura: IMPF 41802 (GP MARIA MARTINA OLVERA CASASITUA A FINQUENTRONIAO DE QUERROS ACADAMICOS Y ASESORIA) | \$165.79 | \$0.00 | \$128,562.51 | |
| 67 | 11/09/2015 | 0 | GD MA. MARTINA OLVERA HIDALGO, Folio: 2112, Factura: IMPF 41802 (GP MARIA MARTINA OLVERA CASASITUA A FINQUENTRONIAO DE QUERROS ACADAMICOS Y ASESORIA) | \$165.80 | \$0.00 | \$128,728.31 | |
| 67 | 11/09/2015 | 0 | GD MA. MARTINA OLVERA HIDALGO, Folio: 2113, Factura: IMPF 41802 (GP MARIA MARTINA OLVERA CASASITUA A FINQUENTRONIAO DE QUERROS ACADAMICOS Y ASESORIA) | \$165.80 | \$0.00 | \$128,894.11 | |
| 67 | 11/09/2015 | 0 | GD MA. MARTINA OLVERA HIDALGO, Folio: 2114, Factura: IMPF 41802 (GP MARIA MARTINA OLVERA CASASITUA A FINQUENTRONIAO DE QUERROS ACADAMICOS Y ASESORIA) | \$165.80 | \$0.00 | \$129,059.91 | |
| 67 | 11/09/2015 | 0 | GD MA. MARTINA OLVERA HIDALGO, Folio: 2115, Factura: IMPF 41802 (GP MARIA MARTINA OLVERA CASASITUA A FINQUENTRONIAO DE QUERROS ACADAMICOS Y ASESORIA) | \$165.80 | \$0.00 | \$129,225.71 | |
| 67 | 11/09/2015 | 0 | GD MA. MARTINA OLVERA HIDALGO, Folio: 2116, Factura: IMPF 41803 (GP MARIA MARTINA OLVERA CASASITUA A FINQUENTRONIAO DE QUERROS ACADAMICOS Y ASESORIA) | \$89.00 | \$0.00 | \$129,314.71 | |
| 28 | 15/09/2015 | 0 | GD ARCELIA VEGA MENDOZA , Folio: 2029, Factura: 951 (GP Recuperacion de Gasto, Folio 2029) | \$75.00 | \$0.00 | \$129,389.71 | |
| 29 | 15/09/2015 | 0 | GD RAUL DE LA TORRE SANCHEZ, Folio: 2030, Factura: C 2217 (GP Recuperacion de Gasto, Folio 2030) | \$75.00 | \$0.00 | \$129,464.71 | |
| 30 | 15/09/2015 | 0 | GD JOSE DEL CARMEN MEDINA RAMIREZ, Folio: 2032, Factura: 32199 (GP Recuperacion de Gasto, Folio 2032) | \$85.00 | \$0.00 | \$129,549.71 | |
| 32 | 15/09/2015 | 0 | GD DULCE ARIANA HERNANDEZ NAJERA, Folio: 2033, Factura: 993 (GP Recuperacion de Gasto, Folio 2033) | \$85.00 | \$0.00 | \$129,634.71 | |
| 32 | 15/09/2015 | 0 | GD DULCE ARIANA HERNANDEZ NAJERA, Folio: 2034, Factura: B 4199 (GP Recuperacion de Gasto, Folio 2034) | \$82.00 | \$0.00 | \$129,716.71 | |
| 33 | 15/09/2015 | 0 | GD JORGE LARA JUAREZ , Folio: 2035, Factura: 3052 (GP Recuperacion de Gasto, Folio 2035) | \$75.00 | \$0.00 | \$129,791.71 | |
| 36 | 15/09/2015 | 0 | GD CRISOFORO HERNANDEZ NAJERA, Folio: 2038, Factura: 995 (GP Recuperacion de Gasto, Folio 2038) | \$75.00 | \$0.00 | \$129,866.71 | |
| 38 | 15/09/2015 | 0 | GD ROSMERY ADILENE BALTAZAR SALVADOR, Folio: 2040, Factura: 994 (GP Recuperacion de Gasto, Folio 2040) | \$75.00 | \$0.00 | \$129,941.71 | |
| 39 | 15/09/2015 | 0 | GD LORENA VALDEZ FUENTES, Folio: 2041, Factura: 400068 D (GP Recuperacion de Gasto, Folio 2041) | \$92.00 | \$0.00 | \$130,033.71 | |
| 40 | 15/09/2015 | 0 | GD TIMOTEO ESCUDERO MORALES, Folio: 2044, Factura: R 1785 (GP Recuperacion de Gasto, Folio 2044) | \$75.00 | \$0.00 | \$130,108.71 | |
| 40 | 15/09/2015 | 0 | GD TIMOTEO ESCUDERO MORALES, Folio: 2045, Factura: FW 478953 (GP Recuperacion de Gasto, Folio 2045) | \$124.00 | \$0.00 | \$130,232.71 | |
| 40 | 15/09/2015 | 0 | GD TIMOTEO ESCUDERO MORALES, Folio: 2046, Factura: FW 498268 (GP Recuperacion de Gasto, Folio 2046) | \$84.00 | \$0.00 | \$130,316.71 | |
| 40 | 15/09/2015 | 0 | GD TIMOTEO ESCUDERO MORALES, Folio: 2047, Factura: R 1523 (GP Recuperacion de Gasto, Folio 2047) | \$85.00 | \$0.00 | \$130,401.71 | |
| 45 | 22/09/2015 | 0 | GD RAUL DE LA TORRE SANCHEZ, Folio: 2050, Factura: C 2236 (GP Recuperacion de Gasto, Folio 2050) | \$75.00 | \$0.00 | \$130,476.71 | |
| 45 | 22/09/2015 | 0 | GD RAUL DE LA TORRE SANCHEZ, Folio: 2051, Factura: R2236 (GP Recuperacion de Gasto, Folio 2051) | \$85.00 | \$0.00 | \$130,561.71 | |
| 45 | 22/09/2015 | 0 | GD RAUL DE LA TORRE SANCHEZ, Folio: 2052, Factura: C 2240 (GP Recuperacion de Gasto, Folio 2052) | \$75.00 | \$0.00 | \$130,636.71 | |
| 45 | 22/09/2015 | 0 | GD RAUL DE LA TORRE SANCHEZ, Folio: 2053, Factura: C 2240 (GP Recuperacion de Gasto, Folio 2053) | \$85.00 | \$0.00 | \$130,721.71 | |
| 47 | 22/09/2015 | 0 | GD JORGE LARA JUAREZ , Folio: 2054, Factura: R 1606 (GP Recuperacion de Gasto, Folio 2054) | \$75.00 | \$0.00 | \$130,796.71 | |
| 47 | 22/09/2015 | 0 | GD JORGE LARA JUAREZ , Folio: 2055, Factura: R 1823 (GP Recuperacion de Gasto, Folio 2055) | \$75.00 | \$0.00 | \$130,871.71 | |
| 48 | 22/09/2015 | 0 | GD EDGAR FRANCO SEGURA, Folio: 2057, Factura: C 2235 (GP Recuperacion de Gasto, Folio 2057) | \$89.00 | \$0.00 | \$130,960.71 | |
| 48 | 22/09/2015 | 0 | GD EDGAR FRANCO SEGURA, Folio: 2058, Factura: C 2235 (GP Recuperacion de Gasto, Folio 2058) | \$89.00 | \$0.00 | \$131,049.71 | |
| 48 | 22/09/2015 | 0 | GD EDGAR FRANCO SEGURA, Folio: 2060, Factura: 446723 D (GP Recuperacion de Gasto, Folio 2060) | \$109.00 | \$0.00 | \$131,158.71 | |
| 48 | 22/09/2015 | 0 | GD EDGAR FRANCO SEGURA, Folio: 2061, Factura: 17937 (GP Recuperacion de Gasto, Folio 2061) | \$100.00 | \$0.00 | \$131,258.71 | |
| 48 | 22/09/2015 | 0 | GD EDGAR FRANCO SEGURA, Folio: 2062, Factura: 443427 D (GP Recuperacion de Gasto, Folio 2062) | \$92.00 | \$0.00 | \$131,350.71 | |
| 48 | 22/09/2015 | 0 | GD EDGAR FRANCO SEGURA, Folio: 2063, Factura: 17992 (GP Recuperacion de Gasto, Folio 2063) | \$85.00 | \$0.00 | \$131,435.71 | |
| 49 | 22/09/2015 | 0 | GD TIMOTEO ESCUDERO MORALES, Folio: 2064, Factura: R 1986 (GP Recuperacion de Gasto, Folio 2064) | \$75.00 | \$0.00 | \$131,510.71 | |
| 49 | 22/09/2015 | 0 | GD TIMOTEO ESCUDERO MORALES, Folio: 2066, Factura: R 1891 (GP Recuperacion de Gasto, Folio 2066) | \$75.00 | \$0.00 | \$131,585.71 | |
| 49 | 22/09/2015 | 0 | GD TIMOTEO ESCUDERO MORALES, Folio: 2067, Factura: R 1605 (GP Recuperacion de Gasto, Folio 2067) | \$75.00 | \$0.00 | \$131,660.71 | |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | | | |
|------------------|---------------------|----------------|--|---------------|-------------------|---------------|-------------------|
| | | | Cargos | Abonos | Saldos | | |
| Poliz | Fecha | Cheque / Folio | Concepto | | | | |
| 49 | 22/09/2015 | 0 | GD TIMOTEO ESCUDERO MORALES, Folio: 2068, Factura: 3055 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$131,735.71 | |
| 52 | 22/09/2015 | 0 | GD ANTONIO GARCIA MACIAS, Folio: 2074, Factura: FIHIPAC 9137 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$131,810.71 | |
| 53 | 22/09/2015 | 0 | GD EMERALDA VARGAS MARTINEZ, Folio: 2075, Factura: 3091 (GP Recuperacion de Gasto, | \$70.00 | \$0.00 | \$131,880.71 | |
| 55 | 22/09/2015 | 0 | GD LORENA VALDEZ FUENTES, Folio: 2077, Factura: A 12335 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$131,965.71 | |
| 56 | 22/09/2015 | 0 | GD MARIO HERNANDEZ ESCOBEDO, Folio: 2078, Factura: AS 4783 (GP Recuperacion de Gasto, | \$75.00 | \$0.00 | \$132,040.71 | |
| 57 | 22/09/2015 | 0 | GD ROSMERY ADILENE BALTAZAR SALVADOR, Folio: 2079, Factura: R 1893 (GP Recuperacion | \$75.00 | \$0.00 | \$132,115.71 | |
| 57 | 22/09/2015 | 0 | GD ROSMERY ADILENE BALTAZAR SALVADOR, Folio: 2080, Factura: R 1892 (GP Recuperacion | \$75.00 | \$0.00 | \$132,190.71 | |
| 58 | 22/09/2015 | 0 | GD DULCE ARIANA HERNANDEZ NAJERA, Folio: 2082, Factura: 17827 (GP Recuperacion de | \$59.50 | \$0.00 | \$132,250.21 | |
| 58 | 22/09/2015 | 0 | GD DULCE ARIANA HERNANDEZ NAJERA, Folio: 2083, Factura: 17827 (GP Recuperacion de | \$59.50 | \$0.00 | \$132,309.71 | |
| 59 | 22/09/2015 | 0 | GD JAVIER RODRIGUEZ SAGAHON, Folio: 2084, Factura: 32558 (GP Recuperacion de Gasto, | \$85.00 | \$0.00 | \$132,394.71 | |
| 64 | 23/09/2015 | 0 | GD CHRISTIAN KARRMIN ESDUDERO SANTA OLALLA, Folio: 2131, Factura: OVIHB 9937 (GP | \$75.00 | \$0.00 | \$132,469.71 | |
| 64 | 23/09/2015 | 0 | GD CHRISTIAN KARRMIN ESDUDERO SANTA OLALLA, Folio: 2132, Factura: OVIHB 9944 (GP | \$85.00 | \$0.00 | \$132,554.71 | |
| 64 | 23/09/2015 | 0 | GD CHRISTIAN KARRMIN ESDUDERO SANTA OLALLA, Folio: 2133, Factura: OVIHB 9942 (GP | \$75.00 | \$0.00 | \$132,629.71 | |
| 64 | 23/09/2015 | 0 | GD CHRISTIAN KARRMIN ESDUDERO SANTA OLALLA, Folio: 2134, Factura: OVIHB 9915 (GP | \$75.00 | \$0.00 | \$132,704.71 | |
| 78 | 25/09/2015 | 160 | GD RAUL DE LA TORRE SANCHEZ, Folio: 2148, Factura: 18026 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$132,779.71 | |
| 78 | 25/09/2015 | 160 | GD RAUL DE LA TORRE SANCHEZ, Folio: 2149, Factura: 18026 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$132,864.71 | |
| 79 | 25/09/2015 | 0 | GD JORGE LARA JUAREZ, Folio: 2150, Factura: 423620 D (GP Recuperacion de Gasto, Folio | \$92.00 | \$0.00 | \$132,956.71 | |
| 82 | 25/09/2015 | 0 | GD CESAR HIDALGO RUIZ, Folio: 2152, Factura: AS 4782 (GP Recuperacion de Gasto, Folio | \$85.00 | \$0.00 | \$133,041.71 | |
| 83 | 25/09/2015 | 0 | GD GAUDENCIO GREZ ACOSTA, Folio: 2153, Factura: 6748 (GP Recuperacion de Gasto, Folio | \$75.00 | \$0.00 | \$133,116.71 | |
| 5137-3791 | | | Servicios de Traslado y Viáticos | \$0.00 | \$3,474.00 | \$0.00 | \$3,474.00 |
| 10 | 26/01/2015 | | GD LORENA VALDEZ FUENTES, Folio: 20, Factura: NA (GP LORENA VALDEZ REEMBOLSO | \$10.00 | \$0.00 | \$10.00 | |
| 17 | 26/01/2015 | | GD JORGE LARA JUAREZ, Folio: 36, Factura: NA (GP JORGE LARA REEMBOLSO ASISTIR A | \$65.00 | \$0.00 | \$75.00 | |
| 51 | 30/01/2015 | | GD TIMOTEO ESCUDERO MORALES, Folio: 79, Factura: NA (GP TIMOTEO ESCUDERO | \$10.00 | \$0.00 | \$85.00 | |
| 65 | 01/02/2015 | | GD TRINIDAD LAZCANO PEREZ, Folio: 123, Factura: 0000 (GP TRINIDAD LAZCANO GAC | \$97.00 | \$0.00 | \$182.00 | |
| 69 | 11/02/2015 | 0 | GD CESARIO DOMINGO SENOBIO, Folio: 151, Factura: B 021013 (GP Recuperacion de Gasto, | \$15.00 | \$0.00 | \$197.00 | |
| 70 | 11/02/2015 | 0 | GD JORGE LARA JUAREZ, Folio: 154, Factura: 0 (GP Recuperacion de Gasto, Folio Comprobación | \$57.00 | \$0.00 | \$254.00 | |
| 50 | 24/02/2015 | 0 | GD CRISÓFORO HERNÁNDEZ NAJERA, Folio: 246, Factura: B023769 (GP Recuperacion de | \$30.00 | \$0.00 | \$284.00 | |
| 51 | 24/02/2015 | 0 | GD JOSE AUSTRIA DIAZ, Folio: 248, Factura: ZC 5988 (GP Recuperacion de Gasto, Folio | \$70.00 | \$0.00 | \$354.00 | |
| 58 | 24/02/2015 | 0 | GD TRINIDAD LAZCANO PEREZ, Folio: 261, Factura: 0 (GP Recuperacion de Gasto, Folio | \$15.00 | \$0.00 | \$369.00 | |
| 39 | 01/03/2015 | 0 | GD TRINIDAD LAZCANO PEREZ, Folio: 743, Factura: NA (GP TRINIDAD LAZCANO PEREZ GAC | \$170.00 | \$0.00 | \$539.00 | |
| 14 | 06/03/2015 | 0 | GD ANTONIO GARCIA MACIAS, Folio: 389, Factura: 0 (GP Recuperacion de Gasto, Folio | \$127.00 | \$0.00 | \$666.00 | |
| 26 | 09/03/2015 | 0 | GD ANTONIO GARCIA MACIAS, Folio: 417, Factura: 0 (GP Recuperacion de Gasto, Folio | \$51.00 | \$0.00 | \$717.00 | |
| 18 | 11/03/2015 | 0 | GD MA. MAGDALENA RIVERA PACHECO, Folio: 665, Factura: 0 (GP MA MAGDALENA | \$240.00 | \$0.00 | \$957.00 | |
| 19 | 11/03/2015 | 0 | GD CAROLINA ESCUDERO RODRIGUEZ, Folio: 668, Factura: 0 (GP CAROLINA ESCUDERO | \$30.00 | \$0.00 | \$987.00 | |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|----------------------|---|-------------------------|--------|------------|
| | | | Cargos | Abonos | |
| Poliz | Fecha Cheque / Folio | Concepto | | | |
| 20 | 24/03/2015 0 | GD DIANA REYES PEREZ , Folio: 532, Factura: 29026394 (GP Recuperacion de Gasto, Folio | \$175.00 | \$0.00 | \$1,162.00 |
| 25 | 25/03/2015 | GD JOSE ADERLY CRUZ FLORES, Folio: 798, Factura: NA (GP JOSE A. CRUZ FLORES GAC | \$20.00 | \$0.00 | \$1,182.00 |
| 62 | 21/04/2015 NA | GD CARLOS BONILLA DE LA CRUZ, Folio: 839, Factura: NA (GP Recuperacion de Gasto, Folio | \$123.00 | \$0.00 | \$1,305.00 |
| 68 | 21/04/2015 NA | GD TIMOTEO ESCUDERO MORALES, Folio: 857, Factura: F 130 (GP Recuperacion de Gasto, | \$80.00 | \$0.00 | \$1,385.00 |
| 69 | 21/04/2015 NA | GD JORGE LARA JUAREZ , Folio: 862, Factura: NA (GP Recuperacion de Gasto, Folio | \$300.00 | \$0.00 | \$1,685.00 |
| 32 | 21/04/2015 NA | GD JORGE LARA JUAREZ , Folio: 1066, Factura: NA (GP JORGE LARA JUAREZ GAC | \$324.00 | \$0.00 | \$2,009.00 |
| 85 | 28/04/2015 NA | GD MARIO HERNANDEZ ESCOBEDO , Folio: 885, Factura: NA (GP Recuperacion de Gasto, Folio | \$116.00 | \$0.00 | \$2,125.00 |
| 86 | 28/04/2015 NA | GD LORENA VALDEZ FUENTES , Folio: 889, Factura: NA (GP Recuperacion de Gasto, Folio | \$10.00 | \$0.00 | \$2,135.00 |
| 03 | 30/04/2015 NA | GD DULCE ARIANA HERNANDEZ NAJERA, Folio: 979, Factura: NA (GP Recuperacion de Gasto, | \$5.00 | \$0.00 | \$2,140.00 |
| 01 | 11/05/2015 NA | GD DIANA REYES PEREZ , Folio: 1112, Factura: NA (GP Recuperacion de Gasto, Folio | \$15.00 | \$0.00 | \$2,155.00 |
| 02 | 11/05/2015 NA | GD TIMOTEO ESCUDERO MORALES, Folio: 1117, Factura: NA (GP Recuperacion de Gasto, Folio | \$77.00 | \$0.00 | \$2,232.00 |
| 26 | 18/05/2015 NA | GD CRISOFORO HERNANDEZ NAJERA, Folio: 1141, Factura: NA (GP Recuperacion de Gasto, | \$35.00 | \$0.00 | \$2,267.00 |
| 39 | 22/05/2015 NA | GD EMETERIO SARAPIO MARIANO, Folio: 1166, Factura: NA (GP Recuperacion de Gasto, Folio | \$20.00 | \$0.00 | \$2,287.00 |
| 55 | 26/05/2015 NA | GD DIANA REYES PEREZ , Folio: 1192, Factura: NA (GP Recuperacion de Gasto, Folio | \$57.00 | \$0.00 | \$2,344.00 |
| 29 | 28/05/2015 NA | GD CESAR JIMENEZ PELCASTRE, Folio: 1276, Factura: NA (GP CESAR JIMENEZ GAC VISITA A | \$10.00 | \$0.00 | \$2,354.00 |
| 45 | 01/06/2015 NA | GD ANTONIO GARCIA MACIAS, Folio: 1382, Factura: NA (GP ANTONIO GARCIA GAC | \$130.00 | \$0.00 | \$2,484.00 |
| 52 | 10/06/2015 NA | GD RUBEN MONTEERRUBIO LARA , Folio: 1333, Factura: 778 (GP Recuperacion de Gasto, Folio | \$45.00 | \$0.00 | \$2,529.00 |
| 63 | 16/06/2015 NA | GD TRINIDAD LAZCANO PEREZ, Folio: 1426, Factura: NA (GP TRINIDAD LAZCANO GAC | \$15.00 | \$0.00 | \$2,544.00 |
| 10 | 19/06/2015 NA | GD JORGE LARA JUAREZ , Folio: 1470, Factura: NA (GP Recuperacion de Gasto, Folio | \$40.00 | \$0.00 | \$2,584.00 |
| 10 | 19/06/2015 NA | GD JORGE LARA JUAREZ , Folio: 1472, Factura: NA (GP Recuperacion de Gasto, Folio | \$40.00 | \$0.00 | \$2,624.00 |
| 10 | 19/06/2015 NA | GD JORGE LARA JUAREZ , Folio: 1474, Factura: NA (GP Recuperacion de Gasto, Folio | \$25.00 | \$0.00 | \$2,649.00 |
| 54 | 26/06/2015 NA | GD JORGE LARA JUAREZ , Folio: 1529, Factura: 639 (GP Recuperacion de Gasto, Folio | \$86.00 | \$0.00 | \$2,735.00 |
| 89 | 01/07/2015 NA | GD RICARDO GUEVARA HERRERA, Folio: 1561, Factura: NA (GP Recuperacion de Gasto, Folio | \$30.00 | \$0.00 | \$2,765.00 |
| 80 | 01/07/2015 NA | GD Roberto Tellez Nochebuena, Folio: 1622, Factura: NA (GP ROBERTO TELLEZ GAC VISITA A | \$129.00 | \$0.00 | \$2,894.00 |
| 94 | 01/07/2015 NA | GD CRESENCIO JIMENEZ CUELLAR, Folio: 1655, Factura: 002390 (GP CRESENCIO JIMENEZ | \$40.00 | \$0.00 | \$2,934.00 |
| 75 | 28/07/2015 0 | GD TIMOTEO ESCUDERO MORALES, Folio: 1718, Factura: 0 (GP Recuperacion de Gasto, Folio | \$7.00 | \$0.00 | \$2,941.00 |
| 83 | 28/07/2015 0 | GD LORENA VALDEZ FUENTES , Folio: 1728, Factura: 0 (GP Recuperacion de Gasto, Folio | \$10.00 | \$0.00 | \$2,951.00 |
| 85 | 28/07/2015 0 | GD DIANA REYES PEREZ , Folio: 1735, Factura: 0 (GP Recuperacion de Gasto, Folio | \$37.00 | \$0.00 | \$2,988.00 |
| 21 | 31/07/2015 0 | GD JORGE LARA JUAREZ , Folio: 1771, Factura: 985272 (GP Recuperacion de Gasto, Folio | \$30.00 | \$0.00 | \$3,018.00 |
| 02 | 31/07/2015 NA | GD GILBERTO ORTEGA GARCIA, Folio: 1666, Factura: 0 (GP GILBERTO ORTEGA GAC VISITA A | \$75.00 | \$0.00 | \$3,093.00 |
| 05 | 31/07/2015 NA | GD MA ELENA VILLEGAS VELASCO, Folio: 1678, Factura: 0 (GP MA. ELENA VILLEGAS | \$24.00 | \$0.00 | \$3,117.00 |
| 58 | 03/08/2015 NA | GD JORGE LARA JUAREZ , Folio: 1804, Factura: 985479 (GP Recuperacion de Gasto, Folio | \$50.00 | \$0.00 | \$3,167.00 |
| 61 | 03/08/2015 NA | GD DIANA REYES PEREZ , Folio: 1810, Factura: NA (GP Recuperacion de Gasto, Folio | \$55.00 | \$0.00 | \$3,222.00 |
| 30 | 07/08/2015 NA | GD LUIS ALBERTO RUIZ AGUILAR, Folio: 1891, Factura: 23159-23167 (GP LUIS ALBERTO RUIZ | \$120.00 | \$0.00 | \$3,342.00 |

Usr: Elena

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|-----------|---------------------|---------|----------------|---|---------------|-------------------------|--------|--------------|
| | Poliz | Fecha | Cheque / Folio | Concepto | | Cargos | Abonos | |
| 89 | 12/08/2015 | NA | | GD RAUL DE LA TORRE SANCHEZ, Folio: 1848, Factura: A083087 (GP Recuperacion de Gasto, | | \$20.00 | \$0.00 | \$3,362.00 |
| 42 | 27/08/2015 | NA | | GD VIEYRA YIVENI ALVAREZ REDONDO, Folio: 1962, Factura: NA (GP VIEYRA YIVENI | | \$79.00 | \$0.00 | \$3,441.00 |
| 39 | 15/09/2015 | 0 | | GD LORENA VALDEZ FUENTES, Folio: 2042, Factura: NA (GP Recuperacion de Gasto, Folio | | \$25.00 | \$0.00 | \$3,466.00 |
| 48 | 22/09/2015 | 0 | | GD EDGAR FRANCO SEGURA, Folio: 2059, Factura: NA (GP Recuperacion de Gasto, Folio | | \$8.00 | \$0.00 | \$3,474.00 |
| 5138 | | | | SERVICIOS OFICIALES | \$0.00 | \$261,321.45 | \$0.00 | \$261,321.45 |
| 5138-3811 | | | | Servicios Oficiales | \$0.00 | \$10,740.00 | \$0.00 | \$10,740.00 |
| 24 | 11/02/2015 | | | GD Compra : 312 Factura: A-1, 152 ROSA MARIA ESTRADA LARA (ROSA M. ESTRADA F/1A | | \$4,640.00 | \$0.00 | \$4,640.00 |
| 16 | 02/03/2015 | xxxx | | GD Folio: 93, Factura: A-1 (PAGO DE ARREGLO FLORALES PARA GRADUACIÓN. GP Directo 93 | | \$1.00 | \$0.00 | \$4,641.00 |
| 09 | 02/03/2015 | xxxx | | Cancelación GD Folio: 93, Factura: A-1 (PAGO DE ARREGLO FLORALES PARA GRADUACIÓN. | | -\$1.00 | \$0.00 | \$4,640.00 |
| 96 | 01/07/2015 | 8858820 | | GD Folio: 1574, Factura: A 6464 (ROSAURA ESCORZA ROSAS F/A6464 HOSPEDAJE PARA EL | | \$400.00 | \$0.00 | \$5,040.00 |
| 36 | 21/07/2015 | NA | | GD EDGAR FRANCO SEGURA, Folio: 1627, Factura: AAA1BD49 (GP Recuperacion de Gasto, | | \$2,500.00 | \$0.00 | \$7,540.00 |
| 66 | 13/08/2015 | 17791 | | GD Folio: 1955, Factura: AAA1D565 (ANDRÉS QUINTERO LUNA ARREGLOS FLORALES PARA | | \$3,200.00 | \$0.00 | \$10,740.00 |
| 5138-3821 | | | | Servicios Oficiales | \$0.00 | \$220,181.45 | \$0.00 | \$220,181.45 |
| 31 | 26/01/2015 | | | GD Compra : 48 Factura: AXAB22304, 9 CIA. PERIODÍSTICA DEL SOL DE PACHUCA, S.A. DE | | \$1,693.00 | \$0.00 | \$1,693.00 |
| 43 | 30/01/2015 | | | GD Compra : 89 Factura: CAFRA 5241, 90 FIDEICOMISO F/1596 (FIDEICOMISO F/1596 | | \$1,327.80 | \$0.00 | \$3,020.80 |
| 64 | 11/02/2015 | 8050538 | | RESERVACION PASAJE AEREO INTERNACIONAL DE BOGOTÁ EN LA CIUDAD DE BUENOS | | \$400.00 | \$0.00 | \$3,420.80 |
| 99 | 19/02/2015 | | | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 363, Factura: 6186 (GP MARIO HERNÁNDEZ | | \$818.00 | \$0.00 | \$4,238.80 |
| 99 | 19/02/2015 | | | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 365, Factura: AA 0002458 (GP MARIO HERNÁNDEZ | | \$1,340.00 | \$0.00 | \$5,578.80 |
| 99 | 19/02/2015 | | | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 366, Factura: R 9055 (GP MARIO HERNÁNDEZ | | \$300.00 | \$0.00 | \$5,878.80 |
| 06 | 26/02/2015 | | | GD Compra : 266 Factura: B 4149, 236 HOTEL MEDITERRANEO SA DE CV (PAGO DE | | \$18,129.99 | \$0.00 | \$24,008.79 |
| 38 | 02/03/2015 | | | GD Compra : 381 Factura: 33, 262 JUAN MANUEL ARTEAGA GÓMEZ (PAGO DE SONORIZACIÓN | | \$10,000.00 | \$0.00 | \$34,008.79 |
| 18 | 06/03/2015 | 9352866 | | GD Folio: 404, Factura: A 5014 (PAGO DE HOSPEDAJE AL RECTOR DE LA UNIVERSIDAD. GP | | \$799.99 | \$0.00 | \$34,808.78 |
| 30 | 17/03/2015 | 0 | | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 683, Factura: R 9466 (GP MARIO HERNÁNDEZ | | \$191.01 | \$0.00 | \$34,999.79 |
| 30 | 17/03/2015 | 0 | | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 684, Factura: 6637 (GP MARIO HERNÁNDEZ | | \$5,380.00 | \$0.00 | \$40,379.79 |
| 30 | 17/03/2015 | 0 | | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 685, Factura: 1074 (GP MARIO HERNÁNDEZ | | \$1,200.00 | \$0.00 | \$41,579.79 |
| 30 | 17/03/2015 | 0 | | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 686, Factura: 1078 (GP MARIO HERNÁNDEZ | | \$1,300.00 | \$0.00 | \$42,879.79 |
| 30 | 17/03/2015 | 0 | | GD MARIO HERNÁNDEZ ESCOBEDO, Folio: 687, Factura: 7740 (GP MARIO HERNÁNDEZ | | \$547.00 | \$0.00 | \$43,426.79 |
| 00 | 20/03/2015 | 8209359 | | GD Folio: 502, Factura: 1 (INNOVACIÓN TEC EN EDUC SAPI PAGO DE PARTICIPACIÓN DE | | \$30,592.00 | \$0.00 | \$74,018.79 |
| 31 | 20/03/2015 | 0 | | GD ENRIQUE PAREDES TELLO, Folio: 721, Factura: 1 (GP ENRIQUE PAREDES TELLO GAC | | \$2,000.00 | \$0.00 | \$76,018.79 |
| 15 | 23/03/2015 | 8454988 | | RESERVACIÓN DE HOTEL PARA EL VIJ ENCUENTRO DEPORTIVO Y CULTURAL FOLIO | | \$3,452.00 | \$0.00 | \$79,470.79 |
| 07 | 26/03/2015 | | | GD Compra : 533 Factura: 847, 305 SUITES ZAPATA SA DE CV (SUITES ZAPATA SA F/847 | | \$23,500.00 | \$0.00 | \$102,970.79 |
| 10 | 26/03/2015 | | | GD Compra : 535 Factura: 848, 305 SUITES ZAPATA SA DE CV (SUITES ZAPATA SA F/847 | | \$9,230.00 | \$0.00 | \$112,200.79 |
| 74 | 14/04/2015 | | | RECLASIFICACION HOTEL MEDITERRANEO S.A. F/B4149 PAGO DE ALIMENTOS DE LOS | | \$1,220.00 | \$0.00 | \$113,420.79 |

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|------------------|---------------------|----------|--|---------------|-------------------------|---------------|--------------------|
| | Poliz | Fecha | Cheque / Folio | | Cargos | Abonos | |
| 88 | 22/04/2015 | 0 | GD ENRIQUE PAREDES TELLO, Folio: 1038, Factura: 670 (GP ENRIQUE PAREDES TELLO GAC | | \$383.00 | \$0.00 | \$113,803.79 |
| 88 | 22/04/2015 | 0 | GD ENRIQUE PAREDES TELLO, Folio: 1045, Factura: 669 (GP ENRIQUE PAREDES TELLO GAC | | \$383.00 | \$0.00 | \$114,186.79 |
| 29 | 30/04/2015 | 9035282 | GD Folio: 1017, Factura: A 2725 (INNOVACION TEC. EN EDUCACION F/A2725 PARTICIPACION | | \$102,273.49 | \$0.00 | \$216,460.28 |
| 45 | 01/06/2015 | NA | GD ANTONIO GARCIA MACIAS, Folio: 1359, Factura: 6537 (GP ANTONIO GARCIA GAC | | \$383.00 | \$0.00 | \$216,843.28 |
| 45 | 01/06/2015 | NA | GD ANTONIO GARCIA MACIAS, Folio: 1363, Factura: NA (GP ANTONIO GARCIA GAC | | \$97.50 | \$0.00 | \$216,940.78 |
| 45 | 01/06/2015 | NA | GD ANTONIO GARCIA MACIAS, Folio: 1371, Factura: R 10793 (GP ANTONIO GARCIA GAC | | \$45.00 | \$0.00 | \$216,985.78 |
| 45 | 01/06/2015 | NA | GD ANTONIO GARCIA MACIAS, Folio: 1375, Factura: A 1673 (GP ANTONIO GARCIA GAC | | \$48.75 | \$0.00 | \$217,034.53 |
| 45 | 01/06/2015 | NA | GD ANTONIO GARCIA MACIAS, Folio: 1381, Factura: A 6592 (GP ANTONIO GARCIA GAC | | \$10.75 | \$0.00 | \$217,045.28 |
| 12 | 07/07/2015 | NA | GD RUBEN MONTECUBIO LARA, Folio: 1592, Factura: HGOA 6252 (GP Recuperacion de Gasto, | | \$2,736.17 | \$0.00 | \$219,781.45 |
| 48 | 28/08/2015 | 5735147 | GD Folio: 1952, Factura: A 7162 (ROSAURA ESCORZA F/A7162 SERVICIO DE HOSPEDAJE | | \$400.00 | \$0.00 | \$220,181.45 |
| 5138-3831 | | | Servicios Oficiales | \$0.00 | \$30,400.00 | \$0.00 | \$30,400.00 |
| 13 | 16/01/2015 | | GD Compra : 4 Factura: CENID 1023, 97 CENTRO DE ESTUDIOS E INVESTIGACIONES PARA EL | | \$3,000.00 | \$0.00 | \$3,000.00 |
| 76 | 12/06/2015 | NA | GD Folio: 1546, Factura: N (UT RIVIERA MAYA PAGO PARA LA PARTICIPACION EN EL IV | | \$10,000.00 | \$0.00 | \$13,000.00 |
| 72 | 03/08/2015 | NA | GD Folio: 1822, Factura: cenid-001194 (PAGO DEL TERCER CONGRESO VIRTUAL INT. SOBRE | | \$5,000.00 | \$0.00 | \$18,000.00 |
| 75 | 10/08/2015 | 6597858 | GD Folio: 1825, Factura: 1 (PAGO DE CUOTA DE INSCRIPCIÓN DE LOS PROFESORES QUE | | \$1,200.00 | \$0.00 | \$19,200.00 |
| 76 | 10/08/2015 | 6598512 | GD Folio: 1826, Factura: 2 (PAGO DE LA PONENCIA A PRESENTAR EN EL CUARTO | | \$1,300.00 | \$0.00 | \$20,500.00 |
| 43 | 28/08/2015 | 5490026 | GD Folio: 1950, Factura: 0 (UT DE LA RIVIERA MAYA REGISTRO AL CONGRESO ARTICULAR | | \$500.00 | \$0.00 | \$21,000.00 |
| 67 | 17/09/2015 | 0 | GD RAUL GOMEZ MENDOZA, Folio: 2135, Factura: 4463 (GP RAUL GOMEZ MENDOZA GAC | | \$1,200.00 | \$0.00 | \$22,200.00 |
| 69 | 23/09/2015 | 46848019 | GD Folio: 2143, Factura: 0 (IPETH INSCRIPCIÓN AL 3er CONGRESO INTERNACIONAL DE | | \$2,600.00 | \$0.00 | \$24,800.00 |
| 70 | 23/09/2015 | 46848026 | GD Folio: 2144, Factura: 0 (IPETH INSCRIPCIÓN AL 3er CONGRESO INTERNACIONAL DE | | \$2,800.00 | \$0.00 | \$27,600.00 |
| 71 | 23/09/2015 | 46848033 | GD Folio: 2145, Factura: 0 (IPETH INSCRIPCIÓN AL 3er CONGRESO INTERNACIONAL DE | | \$2,800.00 | \$0.00 | \$30,400.00 |
| 5139 | | | OTROS SERVICIOS GENERALES | \$0.00 | \$1,624,823.10 | \$0.00 | \$1,624,823.10 |
| 5139-3925 | | | Otros Servicios Generales | \$0.00 | \$15,519.10 | \$0.00 | \$15,519.10 |
| 10 | 26/01/2015 | | GD LORENA VALDEZ FUENTES, Folio: 55, Factura: 91389 (GP LORENA VALDEZ REEMBOLSO | | \$956.00 | \$0.00 | \$956.00 |
| 77 | 23/02/2015 | | GD JAVIER VILLEGAS GARCIA, Folio: 315, Factura: INGTE 14584 (GP JAVIER VILLEGAS | | \$691.00 | \$0.00 | \$1,647.00 |
| 77 | 23/02/2015 | | GD JAVIER VILLEGAS GARCIA, Folio: 316, Factura: INGTE 14572 (GP JAVIER VILLEGAS | | \$691.00 | \$0.00 | \$2,338.00 |
| 77 | 23/02/2015 | | GD JAVIER VILLEGAS GARCIA, Folio: 317, Factura: INGTE 14576 (GP JAVIER VILLEGAS | | \$691.00 | \$0.00 | \$3,029.00 |
| 77 | 23/02/2015 | | GD JAVIER VILLEGAS GARCIA, Folio: 318, Factura: INGTE 14574 (GP JAVIER VILLEGAS | | \$691.00 | \$0.00 | \$3,720.00 |
| 77 | 23/02/2015 | | GD JAVIER VILLEGAS GARCIA, Folio: 319, Factura: INGTE 14575 (GP JAVIER VILLEGAS | | \$691.00 | \$0.00 | \$4,411.00 |
| 77 | 23/02/2015 | | GD JAVIER VILLEGAS GARCIA, Folio: 320, Factura: INGTE 14577 (GP JAVIER VILLEGAS | | \$691.00 | \$0.00 | \$5,102.00 |
| 77 | 23/02/2015 | | GD JAVIER VILLEGAS GARCIA, Folio: 321, Factura: INGTE 14579 (GP JAVIER VILLEGAS | | \$691.00 | \$0.00 | \$5,793.00 |
| 77 | 23/02/2015 | | GD JAVIER VILLEGAS GARCIA, Folio: 322, Factura: INGTE 14580 (GP JAVIER VILLEGAS | | \$691.00 | \$0.00 | \$6,484.00 |
| 77 | 23/02/2015 | | GD JAVIER VILLEGAS GARCIA, Folio: 323, Factura: INGTE 14581 (GP JAVIER VILLEGAS | | \$691.00 | \$0.00 | \$7,175.00 |

Usr: Elena

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|------------------|---------------------|---------|----------------|---|-------------------------|-----------------------|---------------|-----------------------|
| | Poliz | Fecha | Cheque / Folio | | C o n c e p t o | Cargos | | Abonos |
| 77 | 23/02/2015 | | | GD JAVIER VILLEGAS GARCIA, Folio: 324, Factura: INGTEN 14582 (GP JAVIER VILLEGAS | \$691.00 | \$0.00 | \$7,866.00 | |
| 77 | 23/02/2015 | | | GD JAVIER VILLEGAS GARCIA, Folio: 325, Factura: INGTEN 14583 (GP JAVIER VILLEGAS | \$691.00 | \$0.00 | \$8,557.00 | |
| 77 | 23/02/2015 | | | GD JAVIER VILLEGAS GARCIA, Folio: 326, Factura: INGTEN 14573 (GP JAVIER VILLEGAS | \$691.00 | \$0.00 | \$9,248.00 | |
| 77 | 23/02/2015 | | | GD JAVIER VILLEGAS GARCIA, Folio: 327, Factura: INGTEN 14578 (GP JAVIER VILLEGAS | \$691.00 | \$0.00 | \$9,939.00 | |
| 41 | 01/03/2015 | | | GD JAVIER VILLEGAS GARCIA, Folio: 765, Factura: F 105 (GP JAVIER VILLEGAS GARCIA PAGO | \$3,322.50 | \$0.00 | \$13,261.50 | |
| 41 | 01/03/2015 | | | GD JAVIER VILLEGAS GARCIA, Folio: 766, Factura: F 104 (GP JAVIER VILLEGAS GARCIA PAGO | \$265.80 | \$0.00 | \$13,527.30 | |
| 41 | 01/03/2015 | | | GD JAVIER VILLEGAS GARCIA, Folio: 768, Factura: INGTEN17370 (GP JAVIER VILLEGAS | \$863.00 | \$0.00 | \$14,390.30 | |
| 41 | 01/03/2015 | | | GD JAVIER VILLEGAS GARCIA, Folio: 769, Factura: INGTEN17371 (GP JAVIER VILLEGAS | \$863.00 | \$0.00 | \$15,253.30 | |
| 41 | 01/03/2015 | | | GD JAVIER VILLEGAS GARCIA, Folio: 771, Factura: F 96 (GP JAVIER VILLEGAS GARCIA PAGO | \$265.80 | \$0.00 | \$15,519.10 | |
| 5139-3926 | | | | Otros Servicios Generales | \$0.00 | \$1,203,215.00 | \$0.00 | \$1,203,215.00 |
| 60 | 02/02/2015 | 0 | | GD Folio: 264, Factura: 109 (CUOTA DEL PROCESO DE EVALUACIÓN CON FINES DE | \$70,000.00 | \$0.00 | \$70,000.00 | |
| 61 | 13/02/2015 | 0 | | GD Folio: 265, Factura: FA 68 (ACREDITACIÓN DEL PROGRAMA ACADÉMICO DE INGENIERIA | \$92,800.00 | \$0.00 | \$162,800.00 | |
| 11 | 19/02/2015 | 9690663 | | GD Folio: 198, Factura: 108 (PAGO DE SERVICIO DE ARBITRAJE DEPORTIVO UTILIZADO EN EL | \$4,387.00 | \$0.00 | \$167,187.00 | |
| 72 | 19/02/2015 | | | GD JAVIER VILLEGAS GARCIA, Folio: 306, Factura: A 1084 (GP JAVIER VILLEGAS GARCIA | \$350.00 | \$0.00 | \$167,537.00 | |
| 72 | 19/02/2015 | | | GD JAVIER VILLEGAS GARCIA, Folio: 307, Factura: A 1085 (GP JAVIER VILLEGAS GARCIA | \$350.00 | \$0.00 | \$167,887.00 | |
| 72 | 19/02/2015 | | | GD JAVIER VILLEGAS GARCIA, Folio: 308, Factura: A 1088 (GP JAVIER VILLEGAS GARCIA | \$350.00 | \$0.00 | \$168,237.00 | |
| 72 | 19/02/2015 | | | GD JAVIER VILLEGAS GARCIA, Folio: 309, Factura: A 1087 (GP JAVIER VILLEGAS GARCIA | \$243.00 | \$0.00 | \$168,480.00 | |
| 72 | 19/02/2015 | | | GD JAVIER VILLEGAS GARCIA, Folio: 310, Factura: A 1086 (GP JAVIER VILLEGAS GARCIA | \$243.00 | \$0.00 | \$168,723.00 | |
| 72 | 19/02/2015 | | | GD JAVIER VILLEGAS GARCIA, Folio: 311, Factura: A 1089 (GP JAVIER VILLEGAS GARCIA | \$350.00 | \$0.00 | \$169,073.00 | |
| 12 | 06/03/2015 | 9306356 | | GD Folio: 797, Factura: R 259 (UT LEON PAGO DE BIBLIOTECA DIGITAL (BIG DIG-ECEST). GP | \$100,700.00 | \$0.00 | \$269,773.00 | |
| 11 | 09/03/2015 | 9631200 | | GD Folio: 796, Factura: 1155 (UT EMILIANO ZAPATA PAGO DE INSCRIPCIÓN AL XIX | \$16,000.00 | \$0.00 | \$285,773.00 | |
| 14 | 13/03/2015 | 8899153 | | GD Folio: 799, Factura: 1147 (UT METROPOLITANA PAGO DE EXAMEN DE 6 ALUMNOS AL | \$11,700.00 | \$0.00 | \$297,473.00 | |
| 22 | 26/03/2015 | 8954534 | | GD Folio: 534, Factura: 1 (UT EMILIANO ZAPATA DEL EDO DE MORELOS PAGO DE ARBITRAJE | \$5,395.00 | \$0.00 | \$302,868.00 | |
| 67 | 01/04/2015 | 0 | | GD ANDREA ANGELES BENITEZ, Folio: 891, Factura: NA (GP ANDREA ANGELES BENITEZ | \$88.00 | \$0.00 | \$302,956.00 | |
| 68 | 01/04/2015 | 0 | | GD JAVIER VILLEGAS GARCIA, Folio: 892, Factura: A1156 (GP JAVIER VILLEGAS GARCIA | \$243.00 | \$0.00 | \$303,199.00 | |
| 68 | 01/04/2015 | 0 | | GD JAVIER VILLEGAS GARCIA, Folio: 893, Factura: A 1157 (GP JAVIER VILLEGAS GARCIA | \$243.00 | \$0.00 | \$303,442.00 | |
| 68 | 01/04/2015 | 0 | | GD JAVIER VILLEGAS GARCIA, Folio: 894, Factura: A 1162 (GP JAVIER VILLEGAS GARCIA | \$243.00 | \$0.00 | \$303,685.00 | |
| 61 | 06/04/2015 | SN | | GD Folio: 1086, Factura: 109 (CONAIC F/109 PAGO POR ACREDITACION DE TSU EN | \$70,000.00 | \$0.00 | \$373,685.00 | |
| 86 | 28/04/2015 | NA | | GD LORENA VALDEZ FUENTES, Folio: 886, Factura: NA (GP Recuperacion de Gasto, Folio | \$374.00 | \$0.00 | \$374,059.00 | |
| 01 | 30/04/2015 | NA | | GD ANDREA ANGELES BENITEZ, Folio: 1069, Factura: INGDER17110 (GP ANDREA A. GAC | \$260.00 | \$0.00 | \$374,319.00 | |
| 14 | 12/05/2015 | NA | | GD JAVIER VILLEGAS GARCIA, Folio: 1257, Factura: A 1210 (GP JAVIER VILLEGAS GARCIA | \$350.00 | \$0.00 | \$374,669.00 | |
| 14 | 12/05/2015 | NA | | GD JAVIER VILLEGAS GARCIA, Folio: 1258, Factura: A 1211 (GP JAVIER VILLEGAS GARCIA | \$350.00 | \$0.00 | \$375,019.00 | |
| 14 | 12/05/2015 | NA | | GD JAVIER VILLEGAS GARCIA, Folio: 1259, Factura: A 1212 (GP JAVIER VILLEGAS GARCIA | \$350.00 | \$0.00 | \$375,369.00 | |
| 14 | 12/05/2015 | NA | | GD JAVIER VILLEGAS GARCIA, Folio: 1260, Factura: A 1213 (GP JAVIER VILLEGAS GARCIA | \$243.00 | \$0.00 | \$375,612.00 | |

Usr: Elena

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|------------------|---------------------|-----------|--|---------------|-------------------------|---------------|---------------------|
| | Poliz | Fecha | Cheque / Folio | | Cargos | Abonos | |
| 28 | 20/05/2015 | 52160006 | GD Folio: 1142, Factura: INGDER 19390 (GOBIERNO DEL EDO. DE HIDALGO F/INGDER 19390 | | \$266.00 | \$0.00 | \$375,878.00 |
| 29 | 20/05/2015 | 46773006 | GD Folio: 1143, Factura: INGDER 19435 (GOBIERNO DEL EDO. DE HIDALGO PAGO DE TIMBRE | | \$66.00 | \$0.00 | \$375,944.00 |
| 24 | 27/05/2015 | 54016007 | GD ANDREA ANGELES BENITEZ , Folio: 1274, Factura: NA (GP ANDREA ANGELES GAC PAGO | | \$1,120.00 | \$0.00 | \$377,064.00 |
| 25 | 28/05/2015 | NA | GD AMELIA VEGA MENDOZA, Folio: 1275, Factura: NA (GP AMELIA VEGA GAC ADICION DE | | \$800.00 | \$0.00 | \$377,864.00 |
| 33 | 29/05/2015 | NA | GD JAVIER VILLEGAS GARCIA, Folio: 1285, Factura: A 1262 (GP JAVIER VILLEGAS GAC | | \$350.00 | \$0.00 | \$378,214.00 |
| 33 | 29/05/2015 | NA | GD JAVIER VILLEGAS GARCIA, Folio: 1286, Factura: A 1263 (GP JAVIER VILLEGAS GAC | | \$350.00 | \$0.00 | \$378,564.00 |
| 49 | 01/06/2015 | | GD Compra : 1478 Factura: 1403, 447 COMITES INTERINSTITUCIONALES PARA LA | | \$210,000.00 | \$0.00 | \$588,564.00 |
| 42 | 18/06/2015 | | GD Compra : 1432 Factura: 30479, 446 CENEVAL A.C. (CENEVAL/30479 APLICACION DE 548 | | \$100,284.00 | \$0.00 | \$688,848.00 |
| 73 | 04/08/2015 | 045051381 | GD Folio: 1823, Factura: 267 (PAGO ESTATAL DE REGISTROS DE TITULO DE 314 EGRESADOS | | \$83,542.00 | \$0.00 | \$772,390.00 |
| 74 | 04/08/2015 | 004363102 | GD Folio: 1824, Factura: 249 (PAGO DE TIMBRE-HOLOGRAMA DE TITULO DE 314 EGRESADOS | | \$20,883.00 | \$0.00 | \$793,273.00 |
| 37 | 10/08/2015 | | GD ANDREA ANGELES BENITEZ , Folio: 1913, Factura: 521812001056 (GP ANDREA ANGELES | | \$351,680.00 | \$0.00 | \$1,144,953.00 |
| 07 | 12/08/2015 | NA | GD JAVIER VILLEGAS GARCIA, Folio: 1872, Factura: A 1326 (GP Recuperacion de Gasto, Folio | | \$350.00 | \$0.00 | \$1,145,303.00 |
| 13 | 20/08/2015 | 004867100 | GD Folio: 1894, Factura: A 32141 (APLICACION DE 232 EXÁMENES NACIONALES DE INGRESO | | \$42,456.00 | \$0.00 | \$1,187,759.00 |
| 53 | 03/09/2015 | 0 | GD JAVIER VILLEGAS GARCIA, Folio: 2098, Factura: A 1363 (GP JAVIER VILLEGAS GAC | | \$350.00 | \$0.00 | \$1,188,109.00 |
| 53 | 03/09/2015 | 0 | GD JAVIER VILLEGAS GARCIA, Folio: 2099, Factura: A 1364 (GP JAVIER VILLEGAS GAC | | \$243.00 | \$0.00 | \$1,188,352.00 |
| 53 | 03/09/2015 | 0 | GD JAVIER VILLEGAS GARCIA, Folio: 2100, Factura: A 1365 (GP JAVIER VILLEGAS GAC | | \$243.00 | \$0.00 | \$1,188,595.00 |
| 53 | 03/09/2015 | 0 | GD JAVIER VILLEGAS GARCIA, Folio: 2101, Factura: A 1372 (GP JAVIER VILLEGAS GAC | | \$350.00 | \$0.00 | \$1,188,945.00 |
| 53 | 03/09/2015 | 0 | GD JAVIER VILLEGAS GARCIA, Folio: 2102, Factura: A 1373 (GP JAVIER VILLEGAS GAC | | \$350.00 | \$0.00 | \$1,189,295.00 |
| 22 | 15/09/2015 | 9890393 | GD Folio: 2023, Factura: 0 (INNOVACION TECNOLÓGICA INSCRIPCIÓN DE LOS DOS EQUIPOS | | \$13,920.00 | \$0.00 | \$1,203,215.00 |
| 5139-3981 | | | Otros Servicios Generales | \$0.00 | \$406,089.00 | \$0.00 | \$406,089.00 |
| 12 | 19/02/2015 | 3455454 | GD Folio: 30 (PAGO DE IMPUESTO SOBRE NÓMINA. GP Directo 30 GOBIERNO DEL ESTADO | | \$28,238.00 | \$0.00 | \$28,238.00 |
| 12 | 19/02/2015 | 3455454 | GD Folio: 30 (PAGO DE IMPUESTO SOBRE NÓMINA. GP Directo 30 GOBIERNO DEL ESTADO | | \$28,238.00 | \$0.00 | \$56,476.00 |
| 97 | 19/03/2015 | 0 | GD Folio: 37 (IMPUESTO SOBRE NÓMINA CORRESPONDIENTE AL MES DE FEBRERO 2015. | | \$28,007.50 | \$0.00 | \$84,483.50 |
| 97 | 19/03/2015 | 0 | GD Folio: 37 (IMPUESTO SOBRE NÓMINA CORRESPONDIENTE AL MES DE FEBRERO 2015. | | \$28,007.50 | \$0.00 | \$112,491.00 |
| 29 | 15/04/2015 | 7872886 | GD Folio: 801, Factura: 5611973 (SRIA. DE FINANZAS IMPUESTO SOBRE NOMINA | | \$55,862.00 | \$0.00 | \$168,353.00 |
| 03 | 11/05/2015 | 7052287 | GD Folio: 69 (SRIA. DE FINANZAS PAGO DEL IMPUESTO SOBRE NOMINA | | \$28,123.50 | \$0.00 | \$196,476.50 |
| 03 | 11/05/2015 | 7052287 | GD Folio: 69 (SRIA. DE FINANZAS PAGO DEL IMPUESTO SOBRE NOMINA | | \$28,123.50 | \$0.00 | \$224,600.00 |
| 19 | 02/06/2015 | 5961120 | GD Folio: 76 (SRIA. DE FINANZAS PAGO DEL IMPUESTO SOBRE NOMINA | | \$22,503.50 | \$0.00 | \$247,103.50 |
| 19 | 02/06/2015 | 5961120 | GD Folio: 76 (SRIA. DE FINANZAS PAGO DEL IMPUESTO SOBRE NOMINA | | \$22,503.50 | \$0.00 | \$269,607.00 |
| 22 | 08/07/2015 | 5669263 | GD Folio: 93 (PAGO DE IMPUESTO SOBRE NOMINA CORRESPONDIENTE AL MES DE JUNIO | | \$22,407.50 | \$0.00 | \$292,014.50 |
| 22 | 08/07/2015 | 5669263 | GD Folio: 93 (PAGO DE IMPUESTO SOBRE NOMINA CORRESPONDIENTE AL MES DE JUNIO | | \$22,407.50 | \$0.00 | \$314,422.00 |
| 15 | 21/08/2015 | 5042459 | GD Folio: 113 (PAGO DE IMPUESTO SOBRE NOMINA CORRESPONDIENTE AL MES DE JULIO | | \$22,438.00 | \$0.00 | \$336,860.00 |
| 15 | 21/08/2015 | 5042459 | GD Folio: 113 (PAGO DE IMPUESTO SOBRE NOMINA CORRESPONDIENTE AL MES DE JULIO | | \$22,438.00 | \$0.00 | \$359,298.00 |
| 18 | 10/09/2015 | 9597580 | GD Folio: 124 (SECRETARIA DE FINANZAS Y ADMINISTRACION F/INGNOM 20045 PAGO DE | | \$23,395.50 | \$0.00 | \$382,693.50 |

Usr: Elena

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|------------------|---------------------|---------|---|---------------|-------------------------|---------------|---------------------|
| | Poliz | Fecha | Cheque / Folio | | Concepto | Cargos | |
| 18 | 10/09/2015 | 9597580 | GD Folio: 124 (SECRETARIA DE FINANZAS Y ADMINISTRACION F/INGNOM 20045 PAGO DE | | \$23,395.50 | \$0.00 | \$406,089.00 |
| 5200 | | | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$280,000.00 | \$0.00 | \$280,000.00 |
| 5240 | | | AYUDAS SOCIALES | \$0.00 | \$280,000.00 | \$0.00 | \$280,000.00 |
| 5242 | | | BECAS | \$0.00 | \$280,000.00 | \$0.00 | \$280,000.00 |
| 5242-4421 | | | Becas | \$0.00 | \$280,000.00 | \$0.00 | \$280,000.00 |
| 30 | 15/01/2015 | 40 | Movimiento Directo Automático (GRATIFICACIÓN A PSS EN EL MARCO PROG INST | | \$6,000.00 | \$0.00 | \$6,000.00 |
| 31 | 15/01/2015 | 41 | Movimiento Directo Automático (GRATIFICACIÓN A PSS EN EL MARCO PROG INST | | \$6,000.00 | \$0.00 | \$12,000.00 |
| 32 | 15/01/2015 | 42 | Movimiento Directo Automático (GRATIFICACIÓN A PSS EN EL MARCO PROG INST | | \$6,000.00 | \$0.00 | \$18,000.00 |
| 33 | 15/01/2015 | 43 | Movimiento Directo Automático (GRATIFICACIÓN A PSS EN EL MARCO PROG INST | | \$6,000.00 | \$0.00 | \$24,000.00 |
| 34 | 15/01/2015 | 44 | Movimiento Directo Automático (GRATIFICACIÓN A PSS EN EL MARCO PROG INST | | \$6,000.00 | \$0.00 | \$30,000.00 |
| 35 | 15/01/2015 | 45 | Movimiento Directo Automático (GRATIFICACIÓN A PSS EN EL MARCO PROG INST | | \$6,000.00 | \$0.00 | \$36,000.00 |
| 36 | 15/01/2015 | 46 | Movimiento Directo Automático (GRATIFICACIÓN A PSS EN EL MARCO PROG INST | | \$6,000.00 | \$0.00 | \$42,000.00 |
| 37 | 15/01/2015 | 47 | Movimiento Directo Automático (GRATIFICACIÓN A PSS EN EL MARCO PROG INST | | \$6,000.00 | \$0.00 | \$48,000.00 |
| 38 | 15/01/2015 | 48 | Movimiento Directo Automático (GRATIFICACIÓN A PSS EN EL MARCO PROG INST | | \$6,000.00 | \$0.00 | \$54,000.00 |
| 39 | 15/01/2015 | 49 | Movimiento Directo Automático (GRATIFICACIÓN A PSS EN EL MARCO PROG INST | | \$6,000.00 | \$0.00 | \$60,000.00 |
| 40 | 15/01/2015 | 50 | Movimiento Directo Automático (GRATIFICACIÓN A PSS EN EL MARCO PROG INST | | \$6,000.00 | \$0.00 | \$66,000.00 |
| 41 | 15/01/2015 | 51 | Movimiento Directo Automático (GRATIFICACIÓN A PSS EN EL MARCO PROG INST | | \$6,000.00 | \$0.00 | \$72,000.00 |
| 42 | 15/01/2015 | 52 | Movimiento Directo Automático (GRATIFICACIÓN A PSS EN EL MARCO PROG INST | | \$6,000.00 | \$0.00 | \$78,000.00 |
| 43 | 15/01/2015 | 53 | Movimiento Directo Automático (GRATIFICACIÓN A PSS EN EL MARCO PROG INST | | \$6,000.00 | \$0.00 | \$84,000.00 |
| 44 | 15/01/2015 | 54 | Movimiento Directo Automático (GRATIFICACIÓN A PSS EN EL MARCO PROG INST | | \$6,000.00 | \$0.00 | \$90,000.00 |
| 47 | 22/01/2015 | 55 | Movimiento Directo Automático (GRATIFICACIÓN A PSS EN EL MARCO PROG INST | | \$6,000.00 | \$0.00 | \$96,000.00 |
| 48 | 22/01/2015 | 56 | Movimiento Directo Automático (GRATIFICACIÓN A PSS EN EL MARCO PROG INST | | \$6,000.00 | \$0.00 | \$102,000.00 |
| 49 | 22/01/2015 | 57 | Movimiento Directo Automático (GRATIFICACIÓN A PSS EN EL MARCO PROG INST | | \$6,000.00 | \$0.00 | \$108,000.00 |
| 50 | 22/01/2015 | 58 | Movimiento Directo Automático (GRATIFICACIÓN A PSS EN EL MARCO PROG INST | | \$6,000.00 | \$0.00 | \$114,000.00 |
| 51 | 22/01/2015 | 59 | Movimiento Directo Automático (GRATIFICACIÓN A PSS EN EL MARCO PROG INST | | \$6,000.00 | \$0.00 | \$120,000.00 |
| 52 | 22/01/2015 | 60 | Movimiento Directo Automático (GRATIFICACIÓN A PSS EN EL MARCO PROG INST | | \$6,000.00 | \$0.00 | \$126,000.00 |
| 53 | 23/01/2015 | 61 | Movimiento Directo Automático (GRATIFICACIÓN A PSS EN EL MARCO PROG INST | | \$6,000.00 | \$0.00 | \$132,000.00 |
| 54 | 23/01/2015 | 62 | Movimiento Directo Automático (GRATIFICACIÓN A PSS EN EL MARCO PROG INST | | \$6,000.00 | \$0.00 | \$138,000.00 |
| 26 | 17/02/2015 | 64 | Movimiento Directo Automático (GRATIFICACIÓN A PSS EN EL MARCO PROG. INST. | | \$6,000.00 | \$0.00 | \$144,000.00 |
| 28 | 19/02/2015 | 65 | Movimiento Directo Automático (GRATIFICACIÓN A PSS EN EL MARCO PROG. INST. | | \$6,000.00 | \$0.00 | \$150,000.00 |
| 40 | 25/02/2015 | 66 | Movimiento Directo Automático (HUGO ENRIQUE LARA VERA GRATIFICACIÓN A PSS EN EL | | \$6,000.00 | \$0.00 | \$156,000.00 |
| 06 | 27/02/2015 | | REGISTRO EN GASTO DE LAS BECAS ALIMENTICIAS (REGISTRO EN GASTO DE LAS BECAS | | \$8,000.00 | \$0.00 | \$164,000.00 |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usr: Elena

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

Rep: rptAuxiliarCuentas

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------|---------------------|----------------|--|-------------|--------|--------------|
| | | | Cargos | Abonos | | |
| Poliz | Fecha | Cheque / Folio | Concepto | | | |
| 99 | 04/03/2015 | 67 | CHEQUE 67 CANCELADO, MONTO: 6,0000.00 (CHEQUE 67 CANCELADO, MONTO: 6,0000.00) | \$0.00 | \$0.00 | \$164,000.00 |
| 00 | 04/03/2015 | 68 | Movimiento Directo Automático (MINERVA PEREZ FERRER GRATIFICACIÓN A PSS EN EL MARCO DEL PROYECTO DE DESARROLLO RURAL) | \$6,000.00 | \$0.00 | \$170,000.00 |
| 01 | 04/03/2015 | 69 | Movimiento Directo Automático (VALERIA RIVERA CADENA GRATIFICACIÓN A PSS EN EL MARCO DEL PROYECTO DE DESARROLLO RURAL) | \$6,000.00 | \$0.00 | \$176,000.00 |
| 02 | 04/03/2015 | 70 | Movimiento Directo Automático (GELACIO OCHOA ALONSO GRATIFICACIÓN A PSS EN EL MARCO DEL PROYECTO DE DESARROLLO RURAL) | \$6,000.00 | \$0.00 | \$182,000.00 |
| 03 | 04/03/2015 | 71 | Movimiento Directo Automático (HUGO ENRIQUE LARA VERA GRATIFICACIÓN A PSS EN EL MARCO DEL PROYECTO DE DESARROLLO RURAL) | \$6,000.00 | \$0.00 | \$188,000.00 |
| 04 | 04/03/2015 | 72 | Movimiento Directo Automático (JANET P. HERNÁNDEZ CORTES GRATIFICACIÓN A PSS EN EL MARCO DEL PROYECTO DE DESARROLLO RURAL) | \$6,000.00 | \$0.00 | \$194,000.00 |
| 05 | 04/03/2015 | 73 | Movimiento Directo Automático (YAZMIN REYES BAUTISTA GRATIFICACIÓN A PSS EN EL MARCO DEL PROYECTO DE DESARROLLO RURAL) | \$6,000.00 | \$0.00 | \$200,000.00 |
| 06 | 04/03/2015 | 74 | Movimiento Directo Automático (JUAN CARLOS CARRILLO VARGAS GRATIFICACIÓN A PSS EN EL MARCO DEL PROYECTO DE DESARROLLO RURAL) | \$6,000.00 | \$0.00 | \$206,000.00 |
| 13 | 04/03/2015 | 76 | Movimiento Directo Automático (ERNESTINA HDEZ ROLDAN GRATIFICACION A PSS EN EL MARCO DEL PROYECTO DE DESARROLLO RURAL) | \$6,000.00 | \$0.00 | \$212,000.00 |
| 66 | 31/03/2015 | | RECLASIFICACION BECAS ALIMENTICIAS DEL MES DE FEBRERO (RECLASIFICACION BECAS ALIMENTICIAS DEL MES DE FEBRERO) | -\$8,000.00 | \$0.00 | \$204,000.00 |
| 24 | 24/04/2015 | 77 | Movimiento Directo Automático (LEIDY INES RUIZ GUTIERREZ GRATIFICACIÓN A PSS EN EL MARCO DEL PROYECTO DE DESARROLLO RURAL) | \$6,000.00 | \$0.00 | \$210,000.00 |
| 53 | 29/04/2015 | 79 | Movimiento Directo Automático (MAYRA GUADALUPE FRANCISCO GARIBALDI GRATIFICACION A PSS EN EL MARCO DEL PROYECTO DE DESARROLLO RURAL) | \$6,000.00 | \$0.00 | \$216,000.00 |
| 63 | 30/04/2015 | 008085300 | Movimiento Directo Automático (HERMELINDA ANGELES TAPIA BECAS ALIMENTICIAS FEB, MAR Y ABR 2015) | \$6,000.00 | \$0.00 | \$222,000.00 |
| 64 | 30/04/2015 | 008085301 | Movimiento Directo Automático (YESENIA ANAHI RAMIREZ CORDOVA BECAS ALIMENTICIAS FEB, MAR Y ABR 2015) | \$6,000.00 | \$0.00 | \$228,000.00 |
| 65 | 30/04/2015 | 008085302 | Movimiento Directo Automático (ANEL GUADALUPE REYES HERNANDEZ BECAS ALIMENTICIAS FEB, MAR Y ABR 2015) | \$6,000.00 | \$0.00 | \$234,000.00 |
| 66 | 30/04/2015 | 008085303 | Movimiento Directo Automático (NARDA VIOLETA PAZARAN CORDOVA BECAS ALIMENTICIAS FEB, MAR Y ABR 2015) | \$6,000.00 | \$0.00 | \$240,000.00 |
| 74 | 21/05/2015 | 81 | Movimiento Directo Automático (MAYRA GPE FCO. GARIBALDI GRATIF. A PSS EN EL MARCO DEL PROYECTO DE DESARROLLO RURAL) | \$6,000.00 | \$0.00 | \$246,000.00 |
| 20 | 26/05/2015 | | CANCELACION DE CHEQUE 79 MAYRA GUADALUPE FRANCISCO GARIBALDI GRATIF. A PSS EN EL MARCO DEL PROYECTO DE DESARROLLO RURAL | -\$6,000.00 | \$0.00 | \$240,000.00 |
| 69 | 28/05/2015 | 30787017 | GD Folio: 73 (YESENIA A. RAMIREZ PAGO DE BECAS ALIMENTICIAS DE LOS ALUMNOS CORRESPONDIENTES AL MES DE MAYO 2015) | \$2,000.00 | \$0.00 | \$242,000.00 |
| 70 | 28/05/2015 | 30787017 | Cancelación GD Folio: 73 (YESENIA A. RAMIREZ PAGO DE BECAS ALIMENTICIAS DE LOS ALUMNOS CORRESPONDIENTES AL MES DE MAYO 2015) | -\$2,000.00 | \$0.00 | \$240,000.00 |
| 85 | 28/05/2015 | 30787017 | Movimiento Directo Automático (YESENIA A. RAMIREZ PAGO DE BECAS ALIMENTICIAS DE LOS ALUMNOS CORRESPONDIENTES AL MES DE MAYO 2015) | \$2,000.00 | \$0.00 | \$242,000.00 |
| 86 | 28/05/2015 | 30787022 | Movimiento Directo Automático (HERMELINDA ANGELES PAGO DE BECAS ALIMENTICIAS DE LOS ALUMNOS CORRESPONDIENTES AL MES DE MAYO 2015) | \$2,000.00 | \$0.00 | \$244,000.00 |
| 87 | 28/05/2015 | 30787010 | Movimiento Directo Automático (ANEL G. REYES PAGO DE BECAS ALIMENTICIAS DE LOS ALUMNOS CORRESPONDIENTES AL MES DE MAYO 2015) | \$2,000.00 | \$0.00 | \$246,000.00 |
| 88 | 28/05/2015 | 30787005 | Movimiento Directo Automático (NARDA V. PAZARAN PAGO DE BECAS ALIMENTICIAS DE LOS ALUMNOS CORRESPONDIENTES AL MES DE MAYO 2015) | \$2,000.00 | \$0.00 | \$248,000.00 |
| 60 | 30/06/2015 | 41520005 | GD Folio: 89 (NARDA VIOLETA PAZARAN PAGO DE BECAS ALIMENTICIAS DE LOS ALUMNOS DE LA UTOH DEL MES DE JUNIO) | \$2,000.00 | \$0.00 | \$250,000.00 |
| 61 | 30/06/2015 | 41520010 | GD Folio: 90 (YESENIA RAMIREZ CORDOVA PAGO DE BECAS ALIMENTICIAS DE LOS ALUMNOS DE LA UTOH DEL MES DE JUNIO) | \$2,000.00 | \$0.00 | \$252,000.00 |
| 62 | 30/06/2015 | 41520015 | GD Folio: 91 (HERMELINDA ANGELES PAGO DE BECAS ALIMENTICIAS DE LOS ALUMNOS DE LA UTOH DEL MES DE JUNIO) | \$2,000.00 | \$0.00 | \$254,000.00 |
| 63 | 30/06/2015 | 41520020 | GD Folio: 92 (ANEL GUADALUPE REYES PAGO DE BECAS ALIMENTICIAS DE LOS ALUMNOS DE LA UTOH DEL MES DE JUNIO) | \$2,000.00 | \$0.00 | \$256,000.00 |
| 31 | 31/07/2015 | 006073002 | GD Folio: 104 (NARDA VIOLETA PAZARAN CORDOVA PAGO DE BECAS ALIMENTICIAS DE LOS ALUMNOS DE LA UTOH DEL MES DE JUNIO) | \$2,000.00 | \$0.00 | \$258,000.00 |
| 32 | 31/07/2015 | 006073003 | GD Folio: 105 (YESENIA ANAHI RAMIREZ CORDOVA PAGO DE BECAS ALIMENTICIAS DE LOS ALUMNOS DE LA UTOH DEL MES DE JUNIO) | \$2,000.00 | \$0.00 | \$260,000.00 |
| 33 | 31/07/2015 | 006073003 | GD Folio: 106 (HERMELINDA ANGELES TAPIA PAGO DE BECAS ALIMENTICIAS DE LOS ALUMNOS DE LA UTOH DEL MES DE JUNIO) | \$2,000.00 | \$0.00 | \$262,000.00 |
| 34 | 31/07/2015 | 006073004 | GD Folio: 107 (ANEL GUADALUPE REYES HERNANDEZ PAGO DE BECAS ALIMENTICIAS DE LOS ALUMNOS DE LA UTOH DEL MES DE JUNIO) | \$2,000.00 | \$0.00 | \$264,000.00 |
| 50 | 31/08/2015 | 28172020 | GD Folio: 117 (NARDA VIOLETA PAZARAN BECAS ALIMENTICIAS DE LOS ALUMNOS DE LA UTOH DEL MES DE AGOSTO) | \$2,000.00 | \$0.00 | \$266,000.00 |
| 51 | 31/08/2015 | 28172005 | GD Folio: 118 (ANEL GUADALUPE REYES HERNANDEZ PAGO DE BECAS ALIMENTICIAS DE LOS ALUMNOS DE LA UTOH DEL MES DE AGOSTO) | \$2,000.00 | \$0.00 | \$268,000.00 |

Usr: Elena

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|----------------|---------------------|----------|---|---------------|-------------------------|----------------|---------------|
| | Poliz | Fecha | Cheque / Folio | | Concepto | Cargos | |
| 52 | 31/08/2015 | 28172010 | GD Folio: 119 (HERMELINDA ANGELES BECAS ALIMENTICIAS DE LOS ALUMNOS DE LA UTSH | | \$2,000.00 | \$0.00 | \$270,000.00 |
| 53 | 31/08/2015 | 28172015 | GD Folio: 120 (YESENIA ANAHI RAMIREZ BECAS ALIMENTICIAS DE LOS ALUMNOS DE LA | | \$2,000.00 | \$0.00 | \$272,000.00 |
| 21 | 30/09/2015 | 18428020 | GD Folio: 152 (YESENIA ANHI RAMIREZ CORDOVA BECAS ALIMENTICIAS DE LOS ALUMNOS | | \$2,000.00 | \$0.00 | \$274,000.00 |
| 22 | 30/09/2015 | | GD Folio: 153 (ANEL GUADALUPE REYES HERNANDEZ BECAS ALIMENTICIAS DE LOS | | \$2,000.00 | \$0.00 | \$276,000.00 |
| 23 | 30/09/2015 | 18428015 | GD Folio: 154 (HERMELINDA ANGELES TAPIA BECAS ALIMENTICIAS DE LOS ALUMNOS DE LA | | \$2,000.00 | \$0.00 | \$278,000.00 |
| 24 | 30/09/2015 | 18428010 | GD Folio: 155 (NARDA VIOLETA PAZARAN CORDOVA BECAS ALIMENTICIAS DE LOS | | \$2,000.00 | \$0.00 | \$280,000.00 |
| 7000 | | | CUENTAS DE ORDEN CONTABLES | \$0.00 | \$5,471,101.83 | \$5,471,101.83 | \$0.00 |
| 7000-001 | | | ALMACEN | \$0.00 | \$2,029,889.23 | \$2,029,889.23 | \$0.00 |
| 7000-001-01 | | | FEDERAL | \$0.00 | \$1,014,944.63 | \$1,014,944.63 | \$0.00 |
| 7000-001-01-01 | | | ALMACEN PENDIENTE DE ENTREGAR | \$0.00 | \$576,529.12 | \$438,415.51 | \$138,113.61 |
| 27 | 10/01/2015 | | SALDOS INICIALES DE LA CUENTA DE ALMACEN (SALDOS INICIALES DE LA CUENTA DE | | \$37,948.35 | \$0.00 | \$37,948.35 |
| 28 | 30/01/2015 | | REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE ENERO (REGISTRO DE LA CUENTA | | \$0.00 | \$37,948.35 | \$0.00 |
| 28 | 30/01/2015 | | REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE ENERO (REGISTRO DE LA CUENTA | | \$66,137.72 | \$0.00 | \$66,137.72 |
| 89 | 27/02/2015 | | REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE FEBRERO (REGISTRO DE LA CUENTA | | \$59,234.10 | \$0.00 | \$125,371.82 |
| 89 | 27/02/2015 | | REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE FEBRERO (REGISTRO DE LA CUENTA | | \$0.00 | \$66,137.72 | \$59,234.10 |
| 44 | 31/03/2015 | | REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE MARZO (REGISTRO DE LA CUENTA | | \$0.00 | \$59,234.10 | \$0.00 |
| 44 | 31/03/2015 | | REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE MARZO (REGISTRO DE LA CUENTA | | \$53,003.96 | \$0.00 | \$53,003.96 |
| 12 | 30/04/2015 | | REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE ABRIL (REGISTRO DE LA CUENTA DE | | \$48,384.77 | \$0.00 | \$101,388.73 |
| 12 | 30/04/2015 | | REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE ABRIL (REGISTRO DE LA CUENTA DE | | \$0.00 | \$53,003.96 | \$48,384.77 |
| 43 | 29/05/2015 | | REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE MAYO (REGISTRO DE LA CUENTA DE | | \$0.00 | \$48,387.77 | -\$3.00 |
| 43 | 29/05/2015 | | REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE MAYO (REGISTRO DE LA CUENTA DE | | \$44,840.10 | \$0.00 | \$44,837.10 |
| 75 | 30/06/2015 | | REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE JUNIO (REGISTRO DE LA CUENTA DE | | \$38,060.55 | \$0.00 | \$82,897.65 |
| 75 | 30/06/2015 | | REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE JUNIO (REGISTRO DE LA CUENTA DE | | \$0.00 | \$44,837.10 | \$38,060.55 |
| 14 | 30/07/2015 | | REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE JULIO (REGISTRO DE LA CUENTA DE | | \$35,356.20 | \$0.00 | \$73,416.75 |
| 14 | 30/07/2015 | | REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE JULIO (REGISTRO DE LA CUENTA DE | | \$0.00 | \$38,060.55 | \$35,356.20 |
| 43 | 31/08/2015 | | REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE AGOSTO (REGISTRO DE LA CUENTA | | \$55,449.76 | \$0.00 | \$90,805.96 |
| 43 | 31/08/2015 | | REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE AGOSTO (REGISTRO DE LA CUENTA | | \$0.00 | \$35,356.20 | \$55,449.76 |
| 76 | 30/09/2015 | | REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE SEPTIEMBRE (REGISTRO DE LA | | \$0.00 | \$55,449.76 | \$0.00 |
| 76 | 30/09/2015 | | REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE SEPTIEMBRE (REGISTRO DE LA | | \$138,113.61 | \$0.00 | \$138,113.61 |
| 7000-001-01-02 | | | ENTREGA PENDIENTE DE ALMACEN | \$0.00 | \$438,415.51 | \$576,529.12 | -\$138,113.61 |
| 27 | 10/01/2015 | | SALDOS INICIALES DE LA CUENTA DE ALMACEN (SALDOS INICIALES DE LA CUENTA DE | | \$0.00 | \$37,948.35 | -\$37,948.35 |
| 28 | 30/01/2015 | | REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE ENERO (REGISTRO DE LA CUENTA | | \$0.00 | \$66,137.72 | -\$104,086.07 |

Universidad Tecnológica de la Sierra Hidalguense

HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Usu: Elena

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldos |
|----------------|--|---------------|-------------------------|----------------|---------------|
| | | | Cargos | Abonos | |
| 28 | 30/01/2015 REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE ENERO (REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE ENERO) | | \$37,948.35 | \$0.00 | -\$66,137.72 |
| 89 | 27/02/2015 REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE FEBRERO (REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE FEBRERO) | | \$66,137.72 | \$0.00 | \$0.00 |
| 89 | 27/02/2015 REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE FEBRERO (REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE FEBRERO) | | \$0.00 | \$59,234.10 | -\$59,234.10 |
| 44 | 31/03/2015 REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE MARZO (REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE MARZO) | | \$0.00 | \$53,003.96 | -\$112,238.06 |
| 44 | 31/03/2015 REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE MARZO (REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE MARZO) | | \$59,234.10 | \$0.00 | -\$53,003.96 |
| 12 | 30/04/2015 REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE ABRIL (REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE ABRIL) | | \$53,003.96 | \$0.00 | \$0.00 |
| 12 | 30/04/2015 REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE ABRIL (REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE ABRIL) | | \$0.00 | \$48,384.77 | -\$48,384.77 |
| 43 | 29/05/2015 REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE MAYO (REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE MAYO) | | \$0.00 | \$44,840.10 | -\$93,224.87 |
| 43 | 29/05/2015 REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE MAYO (REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE MAYO) | | \$48,387.77 | \$0.00 | -\$44,837.10 |
| 75 | 30/06/2015 REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE JUNIO (REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE JUNIO) | | \$44,837.10 | \$0.00 | \$0.00 |
| 75 | 30/06/2015 REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE JUNIO (REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE JUNIO) | | \$0.00 | \$38,060.55 | -\$38,060.55 |
| 14 | 30/07/2015 REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE JULIO (REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE JULIO) | | \$38,060.55 | \$0.00 | \$0.00 |
| 14 | 30/07/2015 REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE JULIO (REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE JULIO) | | \$0.00 | \$35,356.20 | -\$35,356.20 |
| 43 | 31/08/2015 REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE AGOSTO (REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE AGOSTO) | | \$35,356.20 | \$0.00 | \$0.00 |
| 43 | 31/08/2015 REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE AGOSTO (REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE AGOSTO) | | \$0.00 | \$55,449.76 | -\$55,449.76 |
| 76 | 30/09/2015 REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE SEPTIEMBRE (REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE SEPTIEMBRE) | | \$0.00 | \$138,113.61 | -\$193,563.37 |
| 76 | 30/09/2015 REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE SEPTIEMBRE (REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE SEPTIEMBRE) | | \$55,449.76 | \$0.00 | -\$138,113.61 |
| 7000-001-02 | ESTATAL | \$0.00 | \$1,014,944.60 | \$1,014,944.60 | \$0.00 |
| 7000-001-02-01 | ALMACEN PENDIENTE DE ENTREGAR | \$0.00 | \$576,529.11 | \$438,415.49 | \$138,113.62 |
| 27 | 10/01/2015 SALDOS INICIALES DE LA CUENTA DE ALMACEN (SALDOS INICIALES DE LA CUENTA DE ALMACEN) | | \$37,948.35 | \$0.00 | \$37,948.35 |
| 28 | 30/01/2015 REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE ENERO (REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE ENERO) | | \$0.00 | \$37,948.35 | \$0.00 |
| 28 | 30/01/2015 REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE ENERO (REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE ENERO) | | \$66,137.72 | \$0.00 | \$66,137.72 |
| 89 | 27/02/2015 REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE FEBRERO (REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE FEBRERO) | | \$59,234.10 | \$0.00 | \$125,371.82 |
| 89 | 27/02/2015 REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE FEBRERO (REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE FEBRERO) | | \$0.00 | \$66,137.72 | \$59,234.10 |
| 44 | 31/03/2015 REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE MARZO (REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE MARZO) | | \$0.00 | \$59,234.10 | \$0.00 |
| 44 | 31/03/2015 REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE MARZO (REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE MARZO) | | \$53,003.96 | \$0.00 | \$53,003.96 |
| 12 | 30/04/2015 REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE ABRIL (REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE ABRIL) | | \$48,384.77 | \$0.00 | \$101,388.73 |
| 12 | 30/04/2015 REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE ABRIL (REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE ABRIL) | | \$0.00 | \$53,003.96 | \$48,384.77 |
| 43 | 29/05/2015 REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE MAYO (REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE MAYO) | | \$44,840.10 | \$0.00 | \$93,224.87 |
| 43 | 29/05/2015 REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE MAYO (REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE MAYO) | | \$0.00 | \$48,387.77 | \$44,837.10 |
| 75 | 30/06/2015 REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE JUNIO (REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE JUNIO) | | \$38,060.54 | \$0.00 | \$82,897.64 |
| 75 | 30/06/2015 REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE JUNIO (REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE JUNIO) | | \$0.00 | \$44,837.10 | \$38,060.54 |
| 14 | 30/07/2015 REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE JULIO (REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE JULIO) | | \$35,356.20 | \$0.00 | \$73,416.74 |

Usr: Elena

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-----------------------|---------------------|-------|----------------|--|-------------------------|-----------------------|-----------------------|------------------------|
| | Poliz | Fecha | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 14 | 30/07/2015 | | | | \$0.00 | \$38,060.54 | \$35,356.20 | |
| 43 | 31/08/2015 | | | | \$55,449.75 | \$0.00 | \$90,805.95 | |
| 43 | 31/08/2015 | | | | \$0.00 | \$35,356.20 | \$55,449.75 | |
| 76 | 30/09/2015 | | | | \$0.00 | \$55,449.75 | \$0.00 | |
| 76 | 30/09/2015 | | | | \$138,113.62 | \$0.00 | \$138,113.62 | |
| 7000-001-02-02 | | | | ENTREGA PENDIENTE DE ALMACEN | \$0.00 | \$438,415.49 | \$576,529.11 | -\$138,113.62 |
| 27 | 10/01/2015 | | | SALDOS INICIALES DE LA CUENTA DE ALMACEN (SALDOS INICIALES DE LA CUENTA DE | \$0.00 | \$37,948.35 | -\$37,948.35 | |
| 28 | 30/01/2015 | | | RÉGISTRO DE LA CUENTA DE ALMACEN DEL MES DE ENERO (REGISTRO DE LA CUENTA | \$0.00 | \$66,137.72 | -\$104,086.07 | |
| 28 | 30/01/2015 | | | REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE ENERO (REGISTRO DE LA CUENTA | \$37,948.35 | \$0.00 | -\$66,137.72 | |
| 89 | 27/02/2015 | | | REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE FEBRERO (REGISTRO DE LA CUENTA | \$0.00 | \$59,234.10 | -\$125,371.82 | |
| 89 | 27/02/2015 | | | REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE FEBRERO (REGISTRO DE LA CUENTA | \$66,137.72 | \$0.00 | -\$59,234.10 | |
| 44 | 31/03/2015 | | | RÉGISTRO DE LA CUENTA DE ALMACEN DEL MES DE MARZO (REGISTRO DE LA CUENTA | \$0.00 | \$53,003.96 | -\$112,238.06 | |
| 44 | 31/03/2015 | | | REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE MARZO (REGISTRO DE LA CUENTA | \$59,234.10 | \$0.00 | -\$53,003.96 | |
| 12 | 30/04/2015 | | | REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE ABRIL (REGISTRO DE LA CUENTA DE | \$0.00 | \$48,384.77 | -\$101,388.73 | |
| 12 | 30/04/2015 | | | REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE ABRIL (REGISTRO DE LA CUENTA DE | \$53,003.96 | \$0.00 | -\$48,384.77 | |
| 43 | 29/05/2015 | | | RÉGISTRO DE LA CUENTA DE ALMACEN DEL MES DE MAYO (REGISTRO DE LA CUENTA DE | \$0.00 | \$44,840.10 | -\$93,224.87 | |
| 43 | 29/05/2015 | | | REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE MAYO (REGISTRO DE LA CUENTA DE | \$48,387.77 | \$0.00 | -\$44,837.10 | |
| 75 | 30/06/2015 | | | REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE JUNIO (REGISTRO DE LA CUENTA DE | \$0.00 | \$38,060.54 | -\$82,897.64 | |
| 75 | 30/06/2015 | | | REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE JUNIO (REGISTRO DE LA CUENTA DE | \$44,837.10 | \$0.00 | -\$38,060.54 | |
| 14 | 30/07/2015 | | | RÉGISTRO DE LA CUENTA DE ALMACEN DEL MES DE JULIO (REGISTRO DE LA CUENTA DE | \$0.00 | \$35,356.20 | -\$73,416.74 | |
| 14 | 30/07/2015 | | | REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE JULIO (REGISTRO DE LA CUENTA DE | \$38,060.54 | \$0.00 | -\$35,356.20 | |
| 43 | 31/08/2015 | | | RÉGISTRO DE LA CUENTA DE ALMACEN DEL MES DE AGOSTO (REGISTRO DE LA CUENTA | \$0.00 | \$55,449.75 | -\$90,805.95 | |
| 43 | 31/08/2015 | | | REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE AGOSTO (REGISTRO DE LA CUENTA | \$35,356.20 | \$0.00 | -\$55,449.75 | |
| 76 | 30/09/2015 | | | REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE SEPTIEMBRE (REGISTRO DE LA | \$0.00 | \$138,113.62 | -\$193,563.37 | |
| 76 | 30/09/2015 | | | REGISTRO DE LA CUENTA DE ALMACEN DEL MES DE SEPTIEMBRE (REGISTRO DE LA | \$55,449.75 | \$0.00 | -\$138,113.62 | |
| 7000-003 | | | | MATERIALES | \$0.00 | \$3,441,212.60 | \$3,441,212.60 | \$0.00 |
| 7000-003-01 | | | | MATERIALES PENDIENTE DE UTILIZAR | \$0.00 | \$3,441,212.60 | \$0.00 | \$3,441,212.60 |
| 29 | 10/01/2015 | | | SALDO INICIAL DE LA CUENTA DE DONATIVO DE MATERIAL (SALDO INICIAL DE LA CUENTA | \$3,441,212.60 | \$0.00 | \$3,441,212.60 | |
| 7000-003-02 | | | | UTILIZACIÓN PENDIENTE DE MATERIALES | \$0.00 | \$0.00 | \$3,441,212.60 | -\$3,441,212.60 |
| 29 | 10/01/2015 | | | SALDO INICIAL DE LA CUENTA DE DONATIVO DE MATERIAL (SALDO INICIAL DE LA CUENTA | \$0.00 | \$3,441,212.60 | -\$3,441,212.60 | |
| 46 | 31/03/2015 | | | RÉGISTRO DE LAS BECAS ALIMENTICIAS DEL MES DE MARZO (REGISTRO DE LAS BECAS | \$8,000.00 | \$0.00 | \$8,000.00 | |
| 13 | 30/04/2015 | | | CANCELACION D00146 REGISTRO DE LAS BECAS ALIMENTICIAS DEL MES DE MARZO | -\$8,000.00 | \$0.00 | \$0.00 | |
| 46 | 31/03/2015 | | | REGISTRO DE LAS BECAS ALIMENTICIAS DEL MES DE MARZO (REGISTRO DE LAS BECAS | \$0.00 | \$8,000.00 | -\$8,000.00 | |

Universidad Tecnológica de la Sierra Hidalguense HIDALGO

Auxiliares de Cuentas del 01/ene/2015 al 30/sep/2015

Fecha y 14/oct/2015

Con saldo y/o movimientos. (De la cuenta: 5000 a la 7640)

01:26 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|----------------|---------------------|----------------|--|---------------|-------------------------|---------------------|----------------------|
| | | | | | Cargos | Abonos | |
| Poliz | Fecha | Cheque / Folio | Concepto | | | | |
| 13 | 30/04/2015 | | CANCELACION D00146 REGISTRO DE LAS BECAS ALIMENTICIAS DEL MES DE MARZO | | \$0.00 | -\$8,000.00 | \$0.00 |
| Total : | | | | 0.00 | 38,896,416.87 | 5,471,101.83 | 33,425,315.04 |