



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE ALVARADO
CUENTA: 1-1-1-3-1005-0055 4019807106 SUBSIDIO FEDERAL

PAGINA: 1

FECHA: 06/04/2018

POLIZA	FECHA	CONCEPTO	CARGO	ABONO	SALDO
		SALDO INICIAL:			212,640.77
3201	01/03/2018	PD-6 MARZO RENE GLEZ	0.00	1,350.00	
3202	01/03/2018	PD-17 VIAT JAIME SEGURA	0.00	1,300.00	
3200	01/03/2018	PD-5 MARZO MEGACABLE	230.00	0.00	
3002	01/03/2018	MINISTRACION DEL 1 / MAR / 18	2,259,548.00	0.00	
3003	01/03/2018	O. PAGO LIQUID. 1 / MAR / 18	0.00	81,913.40	
3200	01/03/2018	PD-5 MARZO MEGACABLE	0.00	1,737.00	
3205	02/03/2018	PD-30 REINTEGRO JAVIER MENDOZA	67,815.50	0.00	
3209	02/03/2018	PD-34 REINTEGRO CARLOS IVAN CARMONA	3,730.00	0.00	
3203	02/03/2018	PD-28 REINTEGRO NUBIA GOMEZ	7,962.00	0.00	
3211	02/03/2018	PD-49 VIAR ROCIO GLEZ	0.00	1,500.00	
3204	02/03/2018	PD-29 REINTEGRO ARMANDO LOBOS	48,594.00	0.00	
3208	02/03/2018	PD-33 TURISTICA ATHENE	2,700.50	0.00	
3007	02/03/2018	O. PAGO LIQUID. 2 / MAR / 18	0.00	77,070.07	
3207	02/03/2018	PD-32 REINTEGRO INMOBILIARIA RIO BAIZAS	5,340.00	0.00	
3213	02/03/2018	PD-57 VIAT BARTOLO MTZ	253.00	0.00	
3212	02/03/2018	PD-50 VIAT MANUEL CERVANTES	300.00	0.00	
3210	02/03/2018	PD-48 VUELOS JUNTA DIRECTORES	0.00	13,737.00	
3212	02/03/2018	PD-50 VIAT MANUEL CERVANTES	0.00	810.00	
3206	02/03/2018	PD-31 REINTEGRO ERIK MADRAZO	3,828.00	0.00	
3010	05/03/2018	O. PAGO LIQUID. 5 / MAR / 18	0.00	31,357.87	
3217	06/03/2018	PD-89 VIAT ANTONIO SEGURA	0.00	1,300.00	
3218	06/03/2018	PD-90 VIAT ARMANDO LOBOS	0.00	1,500.00	
3013	06/03/2018	O. PAGO LIQUID. 6 / MAR / 18	0.00	26,401.00	
3223	07/03/2018	PD-107 REINTEGRO Y DEP	1,806.10	0.00	
3223	07/03/2018	PD-107 REINTEGRO Y DEP	0.00	1,806.00	
3222	07/03/2018	PD-102 FONACOT	0.00	48,918.93	
3016	07/03/2018	O. PAGO LIQUID. 7 / MAR / 18	0.00	9,981.70	
3227	08/03/2018	PD-116 TRASPASO ENTRE CTAS	100,000.00	0.00	
3228	08/03/2018	PD-120 PAGO RULLAN	0.00	13,544.85	
3230	08/03/2018	PD-129 TRASPASO ENTRE CTAS	50,000.00	0.00	
3229	08/03/2018	PD-121 VIAT VICTOR MTZ	0.00	11,776.93	
3224	08/03/2018	PD-113 MARZO ARTURO ROJAS	0.00	1,175.00	
3019	08/03/2018	O. PAGO LIQUID. 8 / MAR / 18	0.00	138,783.03	



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POLIZA	FECHA	CONCEPTO	CARGO	ABONO	SALDO
3232	09/03/2018	PD-150 VIAT ARMANDO LOBOS	0.00	1,500.00	
3233	09/03/2018	PD-153 VIAT JENNY MARQUEZ	0.00	374.00	
3234	09/03/2018	PD-155 TRASPASO ENTRE CTAS	5,000.00	0.00	
3235	09/03/2018	PD-158 TRASPASO ENTRE CTAS	45,000.00	0.00	
3022	09/03/2018	O. PAGO LIQUID. 9 / MAR / 18	0.00	53,691.78	
3025	12/03/2018	O. PAGO LIQUID. 12 / MAR / 18	0.00	13,946.24	
3236	13/03/2018	PD-179 TRASPASO ENTRE CTAS	80,000.00	0.00	
3237	13/03/2018	PD-187 VIAT OSCAR CRUZ	0.00	1,320.00	
3240	13/03/2018	PD-109 ROCIO GLEZ	0.00	374.00	
3028	13/03/2018	O. PAGO LIQUID. 13 / MAR / 18	0.00	54,430.00	
3238	13/03/2018	PD-53 VIAT ARMANDO LOBOS	0.00	1,768.00	
3239	13/03/2018	PD-54 ENIM LOPEZ	0.00	14,310.00	
3244	14/03/2018	PD-192 PAGO DE NOM	0.00	1,167,294.85	
3032	14/03/2018	O. PAGO LIQUID. 14 / MAR / 18	0.00	159,209.74	
3246	14/03/2018	PD-209 TRASPASO	0.00	100,000.00	
3243	14/03/2018	PD-191 TRASPASO	1,200,000.00	0.00	
3245	14/03/2018	PD-193 MAR PENSIONES	0.00	8,454.41	
3035	15/03/2018	O. PAGO LIQUID. 15 / MAR / 18	0.00	112,353.17	
3247	15/03/2018	PD-227 PAGO IMSS Y RCV	0.00	588,908.15	
3249	16/03/2018	PD-230 INFONAVIT	0.00	727,841.62	
3038	20/03/2018	O. PAGO LIQUID. 20 / MAR / 18	0.00	79,835.25	
3257	20/03/2018	PD-279 SINDICATO	0.00	14,478.32	
3253	20/03/2018	PD-263 HONOR ENIM LOPEZ	0.00	14,310.00	
3255	20/03/2018	PD-277 METLIFE	0.00	64,221.81	
3252	20/03/2018	PD-261 VIAT VICTOR MTZ	0.00	12,399.60	
3250	20/03/2018	PD-234 TRASPASO ENTRE CTAS	0.00	50,000.00	
3251	20/03/2018	PD-246 VIAT RENE	0.00	194.00	
3257	20/03/2018	PD-279 SINDICATO	0.00	14,195.16	
3254	20/03/2018	PD-271 VIAT ARMANDO OCHOA	0.00	1,093.00	
3041	21/03/2018	O. PAGO LIQUID. 21 / MAR / 18	0.00	3,366.00	
3262	22/03/2018	PD-284 PENSIONES	0.00	5,446.12	
3266	22/03/2018	PD-297 TRASPASO	100,000.00	0.00	
3263	22/03/2018	PD-285 RULLAN	0.00	10,097.77	
3259	22/03/2018	PD-281 TRASPASO ENTRE CTAS	650,000.00	0.00	



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POLIZA	FECHA	CONCEPTO	CARGO	ABONO	SALDO
3267	22/03/2018	PD-308 VICTOR MTZ	0.00	33,900.00	
3268	22/03/2018	PD-186 SAMANTHA RASCON	0.00	300.00	
3044	22/03/2018	O. PAGO LIQUID. 22 / MAR / 18	0.00	15,091.53	
3263	22/03/2018	PD-285 RULLAN	0.00	10,097.76	
3261	22/03/2018	PD-283 PAGO PRIMA	0.00	911,675.55	
3047	23/03/2018	O. PAGO LIQUID. 23 / MAR / 18	0.00	88,847.89	
3270	26/03/2018	PD-310 GTOS VICTOR MTZ	0.00	10,000.00	
3269	26/03/2018	TRASPASO ENTRE CTAS	800,000.00	0.00	
3274	28/03/2018	PD-316 PENSIONES	0.00	7,923.02	
3276	28/03/2018	PD-324 VICTOR MTZ	33,900.00	0.00	
3273	28/03/2018	PD-315 PAGO NOM	0.00	1,114,488.07	
3271	28/03/2018	PD-314 TRASPADO ENTRE CTAS	75,000.00	0.00	
3053	28/03/2018	O. PAGO LIQUID. 28 / MAR / 18	0.00	77,032.00	
3271	28/03/2018	PD-314 TRASPADO ENTRE CTAS	400,000.00	0.00	
3273	28/03/2018	PD-315 PAGO NOM	2,279.89	0.00	
3278	30/03/2018	PD-326 NO IDENTIFICADOS	287.00	0.00	
3057	30/03/2018	O. PAGO LIQUID. 30 / MAR / 18	0.00	4,700.00	
3282	30/03/2018	CHEQUE 7699521-7699542	0.00	59,130.15	
3283	30/03/2018	CHEQUE 7699544-7699567	0.00	63,799.78	
3278	30/03/2018	PD-326 NO IDENTIFICADOS	300.00	0.00	
3278	30/03/2018	PD-326 NO IDENTIFICADOS	152.00	0.00	
3278	30/03/2018	PD-326 NO IDENTIFICADOS	94.00	0.00	
3061	31/03/2018	O. PAGO LIQUID. 31 / MAR / 18	0.00	10,060.00	
		CIFRAS DE MARZO	5,944,119.99	6,148,421.52	8,339.24
		TOTAL DE LA CUENTA DE MARZO A MARZO	5,944,119.99	6,148,421.52	8,339.24