

RELACION DE FOLIOS SUJETOS A COMPROBAR: DEL DIA 1 DE ENERO AL 31 DE MARZO DE 2018

| FOL/SF. C O N C E P T O | FECHA | Codigo Presup. | VALID. | T I P O | N O M B R E CHEQUE | BANCO | F. EMISION | EMITE | IMPORTE | COMPROBADO | SALDO |
|--|------------|--|--------|---------|--|---------------------|------------|-------|-----------|------------|----------|
| 400094/001 PD-216 VIAT OSCAR CRUZ | 26/02/2018 | 104D09100 253 E40126 37200001 150118 1 | 12 | SC | OSCAR CRUZ PALACIOS 2000216 | 4019807106 SUBSIDIO | 2018-02-26 | CH | 1,704.00 | 1,354.00 | 350.00 |
| 400094/002 PD-216 VIAT OSCAR CRUZ | 26/02/2018 | 104D09100 253 E40126 37500001 150118 1 | 12 | SC | OSCAR CRUZ PALACIOS 2000216 | 4019807106 SUBSIDIO | 2018-02-26 | CH | 5,028.00 | 4,933.00 | 95.00 |
| 400094/003 PD-216 VIAT OSCAR CRUZ | 26/02/2018 | 104D09100 253 E40126 37900001 150118 1 | 12 | SC | OSCAR CRUZ PALACIOS 2000216 | 4019807106 SUBSIDIO | 2018-02-26 | CH | 400.00 | 100.00 | 300.00 |
| 400187/001 PD-262 VIATICOS VICTOR MTZ | 20/03/2018 | 104D09100 253 E40127 37500001 150118 1 | 19 | SC | VICTOR MARTINEZ CONSTANTINO 3000262 | 4019807106 SUBSIDIO | 2018-03-20 | CH | 7,314.12 | 0.00 | 7,314.12 |
| TOTAL UP: 104D09100 DIRECCION GENERAL | | | | | | | | | 14,446.12 | 6,387.00 | 8,059.12 |

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| FOL/SF. | FECHA | Codigo Presup. | VALID. | T I P O | N O M B R E | IMPORTE | COMPROBADO | SALDO | | | |
|--|--------------|--|---------------|----------------|---|---------------------|-------------------|--------------|----------|----------|----------|
| C O N C E P T O | | | | | CHEQUE | BANCO | F. EMISION | EMITE | | | |
| 40046/002 PD160 ENE GRISELDA ROJAS | 31/01/2018 | 104D09200 253 E20115 37500001 150118 1 | 3 | SC | GRISELDA ROJAS SANTIAGO 1000160 | 4019807106 SUBSIDIO | 2018-01-31 | CH | 150.00 | 145.00 | 5.00 |
| 40065/001 PD-103 FEB FCO GLEZ | 12/02/2018 | 104D09200 253 E10311 37500001 150118 1 | 9 | SC | FRANCISCO J GONZALEZ FERNANDEZ DE LARA 2000103 | 4019807106 SUBSIDIO | 2018-02-12 | CH | 1,500.00 | 1,183.00 | 317.00 |
| 40065/002 PD-103 FEB FCO GLEZ | 12/02/2018 | 104D09200 253 E10311 37900001 150118 1 | 9 | SC | FRANCISCO J GONZALEZ FERNANDEZ DE LARA 2000103 | 4019807106 SUBSIDIO | 2018-02-12 | CH | 2,400.00 | 1,454.00 | 946.00 |
| 400132/001 PD-123 VIAT RENE RAFAEL GLEZ | 08/03/2018 | 104D09200 253 E30425 26100003 150118 1 | 15 | SC | RENE RAFAEL GONZALEZ ALMEIDA 3000123 | 4019807106 SUBSIDIO | 2018-03-08 | CH | 300.00 | 0.00 | 300.00 |
| 400132/002 PD-123 VIAT RENE RAFAEL GLEZ | 08/03/2018 | 104D09200 253 E30425 37500001 150118 1 | 15 | SC | RENE RAFAEL GONZALEZ ALMEIDA 3000123 | 4019807106 SUBSIDIO | 2018-03-08 | CH | 300.00 | 0.00 | 300.00 |
| 400135/001 PD-127 VIAT CESAR NARANJOS | 08/03/2018 | 104D09200 253 E30425 37200001 150118 1 | 15 | SC | CESARA NARANJOS MARTINEZ 3000127 | 4019807106 SUBSIDIO | 2018-03-08 | CH | 1,706.00 | 0.00 | 1,706.00 |
| 400136/001 PD-145 CHRISTIAN ROMAN | 09/03/2018 | 104D09200 253 E40127 26100003 150118 1 | 16 | SC | CHRISTIAN ROMAN CLARA 3000145 | 4019807106 SUBSIDIO | 2018-03-09 | CH | 500.00 | 0.00 | 500.00 |
| 400136/002 PD-145 CHRISTIAN ROMAN | 09/03/2018 | 104D09200 253 E40127 37500001 150118 1 | 16 | SC | CHRISTIAN ROMAN CLARA 3000145 | 4019807106 SUBSIDIO | 2018-03-09 | CH | 1,080.00 | 0.00 | 1,080.00 |
| 400142/001 PD-159 VIAT INFOMATRIX | 09/03/2018 | 104D09200 253 E10311 37500001 150118 1 | 16 | SC | CHRISTIAN ROMAN CLARA 3000159 | 4019807106 SUBSIDIO | 2018-03-09 | CH | 1,500.00 | 0.00 | 1,500.00 |
| 400145/001 PD-167VIAR GRISELDA ROJAS | 12/03/2018 | 104D09200 253 E10311 37500001 150118 1 | 16 | SC | GRISELDA ROJAS SANTIAGO 3000167 | 4019807106 SUBSIDIO | 2018-03-12 | CH | 150.00 | 0.00 | 150.00 |
| 400152/001 PD-181 VIAT MARIEL ROMAN | 12/03/2018 | 104D09200 253 E10311 37500001 150118 1 | 16 | SC | MARIEL CRUZ ROMAN 3000181 | 4019807106 SUBSIDIO | 2018-03-12 | CH | 300.00 | 0.00 | 300.00 |
| 400155/001 PD-52 MARTIN MARQUEZ | 01/03/2018 | 104D09200 253 E10101 37500001 150118 1 | 17 | SC | MARTIN MARQUEZ ESPINOZA 3000052 | 4019807106 SUBSIDIO | 2018-03-01 | CH | 7,000.00 | 0.00 | 7,000.00 |
| 400160/001 PD-160 CONGRESO DEL PETROLEO | 09/03/2018 | 104D09200 253 E40127 38300001 150118 1 | 17 | SC | CHRISTIAN ROMAN CLARA 3000160 | 4019807106 SUBSIDIO | 2018-03-09 | CH | 7,550.00 | 0.00 | 7,550.00 |
| 400164/001 PD-198 VIAT CESAR MTZ | 14/03/2018 | 104D09200 253 E30425 37200001 150118 1 | 18 | SC | CESARA NARANJOS MARTINEZ 3000198 | 4019807106 SUBSIDIO | 2018-03-14 | CH | 240.00 | 0.00 | 240.00 |
| 400165/001 PD-199 VIAT CHRISTIAN R | 14/03/2018 | 104D09200 253 E10311 37500001 150118 1 | 18 | SC | CHRISTIAN ROMAN CLARA 3000199 | 4019807106 SUBSIDIO | 2018-03-14 | CH | 450.00 | 0.00 | 450.00 |
| 400165/002 PD-199 VIAT CHRISTIAN R | 14/03/2018 | 104D09200 253 E10311 26100003 150118 1 | 18 | SC | CHRISTIAN ROMAN CLARA 3000199 | 4019807106 SUBSIDIO | 2018-03-14 | CH | 300.00 | 0.00 | 300.00 |
| 400171/001 PD-217 VIAT GRISELDA ROJAS | 15/03/2018 | 104D09200 253 E10311 26100003 150118 1 | 18 | SC | GRISELDA ROJAS SANTIAGO 3000217 | 4019807106 SUBSIDIO | 2018-03-15 | CH | 250.00 | 0.00 | 250.00 |
| 400171/002 PD-217 VIAT GRISELDA ROJAS | 15/03/2018 | 104D09200 253 E10311 37500001 150118 1 | 18 | SC | GRISELDA ROJAS SANTIAGO 3000217 | 4019807106 SUBSIDIO | 2018-03-15 | CH | 300.00 | 0.00 | 300.00 |
| 400171/003 PD-217 VIAT GRISELDA ROJAS | 15/03/2018 | 104D09200 253 E10311 37200001 150118 1 | 18 | SC | GRISELDA ROJAS SANTIAGO 3000217 | 4019807106 SUBSIDIO | 2018-03-15 | CH | 44.00 | 0.00 | 44.00 |
| 400183/001 PD-247 VIAT ABIGAIL LAMAS | 20/03/2018 | 104D09200 253 E20115 26100003 150118 1 | 18 | SC | ABIGAIL LLAMAS USCANGA 3000247 | 4019807106 SUBSIDIO | 2018-03-20 | CH | 200.00 | 0.00 | 200.00 |
| 400183/002 PD-247 VIAT ABIGAIL LAMAS | 20/03/2018 | 104D09200 253 E20115 37500001 150118 1 | 18 | SC | ABIGAIL LLAMAS USCANGA 3000247 | 4019807106 SUBSIDIO | 2018-03-20 | CH | 150.00 | 0.00 | 150.00 |

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| FOL/SF. C O N C E P T O | FECHA | Codigo Presup. | VALID. | T I P O | N O M B R E | | | IMPORTE | COMPROBADO | SALDO | |
|---|------------|--|--------|---------|---|---------------------|------------------|---------|------------|----------|-----------|
| | | | | | CHEQUE | BANCO | F. EMISION EMITE | | | | |
| 400184/001 PD-249 VIAT GRISELDA ROJAS | 20/03/2018 | 104D09200 253 E10101 37500001 150118 1 | 18 | SC | GRISELDA ROJAS SANTIAGO 3000249 | 4019807106 SUBSIDIO | 2018-03-20 | CH | 150.00 | 0.00 | 150.00 |
| 400185/001 PD-253 VIAT ARMANDO OCHOA | 20/03/2018 | 104D09500 253 E40127 26100003 150118 1 | 18 | SC | ARMANDO OCHOAALMEDA 3000253 | 4019807106 SUBSIDIO | 2018-03-20 | CH | 300.00 | 0.00 | 300.00 |
| 400185/002 PD-253 VIAT ARMANDO OCHOA | 20/03/2018 | 104D09500 253 E40127 37500001 150118 1 | 18 | SC | ARMANDO OCHOAALMEDA 3000253 | 4019807106 SUBSIDIO | 2018-03-20 | CH | 300.00 | 0.00 | 300.00 |
| 400194/001 PD-291 VIAT FCO FDEZ DE LARA | 22/03/2018 | 104D09200 253 E20118 37500001 150118 1 | 19 | SC | FRANCISCO J GONZALEZ FERNANDEZ DE LARA 3000291 | 4019807106 SUBSIDIO | 2018-03-22 | CH | 450.00 | 0.00 | 450.00 |
| 400195/001 PD-292 VIAT CESAR ANARANJOS | 22/03/2018 | 104D09200 253 E30425 37200001 150118 1 | 19 | SC | CESARA NARANJOS MARTINEZ 3000292 | 4019807106 SUBSIDIO | 2018-03-22 | CH | 1,380.00 | 0.00 | 1,380.00 |
| 400198/001 PD-299 GRIS ROJAS | 22/03/2018 | 104D09200 253 E20115 26100003 150118 1 | 19 | SC | GRISELDA ROJAS SANTIAGO 3000299 | 4019807106 SUBSIDIO | 2018-03-22 | CH | 250.00 | 0.00 | 250.00 |
| 400198/002 PD-299 GRIS ROJAS | 22/03/2018 | 104D09200 253 E20115 37200001 150118 1 | 19 | SC | GRISELDA ROJAS SANTIAGO 3000299 | 4019807106 SUBSIDIO | 2018-03-22 | CH | 88.00 | 0.00 | 88.00 |
| 400198/003 PD-299 GRIS ROJAS | 22/03/2018 | 104D09200 253 E20115 37500001 150118 1 | 19 | SC | GRISELDA ROJAS SANTIAGO 3000299 | 4019807106 SUBSIDIO | 2018-03-22 | CH | 150.00 | 0.00 | 150.00 |
| 400201/001 PD-302 ANTONIO NARANJOS | 22/03/2018 | 104D09200 253 E30425 37200001 150118 1 | 19 | SC | CESARA NARANJOS MARTINEZ 3000302 | 4019807106 SUBSIDIO | 2018-03-22 | CH | 358.00 | 0.00 | 358.00 |
| 400205/001 CHEQUE 7692797 | 30/03/2018 | 104D09200 253 E30425 38200002 140118 1 | 19 | SC | TECNOLOGICO NACIONAL DE MEXICO 7692797 | 4019806777 | 2018-03-30 | CH | 22,912.00 | 0.00 | 22,912.00 |
| 400208/001 PD-260 VIAT CHRISTIAN | 15/03/2018 | 104D09200 253 E40127 37500001 150118 1 | 20 | SC | CHRISTIAN ROMAN CLARA 3000260 | 4019807106 SUBSIDIO | 2018-03-15 | CH | 1,125.00 | 0.00 | 1,125.00 |
| 400208/002 PD-260 VIAT CHRISTIAN | 15/03/2018 | 104D09200 253 E40127 26100003 150118 1 | 20 | SC | CHRISTIAN ROMAN CLARA 3000260 | 4019807106 SUBSIDIO | 2018-03-15 | CH | 700.00 | 0.00 | 700.00 |
| 400208/003 PD-260 VIAT CHRISTIAN | 15/03/2018 | 104D09200 253 E40127 37200001 150118 1 | 20 | SC | CHRISTIAN ROMAN CLARA 3000260 | 4019807106 SUBSIDIO | 2018-03-15 | CH | 204.00 | 0.00 | 204.00 |
| 400210/001 PD-226 VIAT ALFREDO CASTRO | 15/03/2018 | 104D09200 253 E40127 37500001 150118 1 | 20 | SC | ALFREDO CASTRO ROMAN 3000226 | 4019807106 SUBSIDIO | 2018-03-15 | CH | 350.00 | 0.00 | 350.00 |
| 400213/001 PD-303 VIAT ABIGAILLLAMAS | 23/03/2018 | 104D09200 253 E20115 26100003 150118 1 | 20 | SC | ABIGAIL LLAMAS USCANGA 3000303 | 4019807106 SUBSIDIO | 2018-03-21 | CH | 200.00 | 0.00 | 200.00 |
| 400213/002 PD-303 VIAT ABIGAILLLAMAS | 23/03/2018 | 104D09200 253 E20115 37500001 150118 1 | 20 | SC | ABIGAIL LLAMAS USCANGA 3000303 | 4019807106 SUBSIDIO | 2018-03-21 | CH | 150.00 | 0.00 | 150.00 |
| 400214/001 PD-304 VIAT GRISELDA ROJAS | 23/03/2018 | 104D09200 253 E20115 26100003 150118 1 | 20 | SC | GRISELDA ROJAS SANTIAGO 3000304 | 4019807106 SUBSIDIO | 2018-03-21 | CH | 44.00 | 0.00 | 44.00 |
| 400214/002 PD-304 VIAT GRISELDA ROJAS | 23/03/2018 | 104D09200 253 E20115 37200001 150118 1 | 20 | SC | GRISELDA ROJAS SANTIAGO 3000304 | 4019807106 SUBSIDIO | 2018-03-21 | CH | 250.00 | 0.00 | 250.00 |
| 400214/003 PD-304 VIAT GRISELDA ROJAS | 23/03/2018 | 104D09200 253 E20115 37500001 150118 1 | 20 | SC | GRISELDA ROJAS SANTIAGO 3000304 | 4019807106 SUBSIDIO | 2018-03-21 | CH | 150.00 | 0.00 | 150.00 |
| | | | | | | | | | 55,881.00 | 2,782.00 | 53,099.00 |
| TOTAL UP: 104D09200 SUBDIRECCION DE VINCULACION | | | | | | | | | | | |

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| FOL/SF. C O N C E P T O | FECHA | Codigo Presup. | VALID. | T I P O | N O M B R E | | | IMPORTE | COMPROBADO | SALDO | |
|--|------------|--|--------|---------|--|---------------------|------------------|---------|------------|----------|-----------|
| | | | | | CHEQUE | BANCO | F. EMISION EMITE | | | | |
| 40001/002 PD-23 ENE VIAT ALEJANDRO GARCIAFERRANDO | 11/01/2018 | 104D09300 253 E10101 37500001 150118 1 | 1 | SC | ALEJANDRO GARCIA FERRANDO 1000023 | 4019807106 SUBSIDIO | 2018-01-11 | CH | 9,900.00 | 7,040.60 | 2,859.40 |
| 400048/001 CHEQUE 7692736 | 31/01/2018 | 104D09300 253 E10102 39200001 140118 1 | 4 | SC | CARLOS IVAN CARMONA MORALES 7692736 | 4019806777 | 2018-01-31 | CH | 39,100.00 | 0.00 | 39,100.00 |
| 400061/001 PD-37 VIAT ANASTACIA BENITEZ | 02/02/2018 | 104D09300 253 E40127 37500001 150118 1 | 9 | SC | ANASTACIA BENITEZ MOLINA 2000037 | 4019807106 SUBSIDIO | 2018-02-02 | CH | 1,056.00 | 1,017.00 | 39.00 |
| 400077/001 PD-192 VIAT ALEJANDRO FERRANDO | 23/02/2018 | 104D09300 253 E10102 37500001 150118 1 | 12 | SC | ALEJANDRO GARCIA FERRANDO 2000192 | 4019807106 SUBSIDIO | 2018-02-23 | CH | 400.00 | 0.00 | 400.00 |
| 400077/002 PD-192 VIAT ALEJANDRO FERRANDO | 23/02/2018 | 104D09300 253 E10102 37200001 150118 1 | 12 | SC | ALEJANDRO GARCIA FERRANDO 2000192 | 4019807106 SUBSIDIO | 2018-02-23 | CH | 1,900.00 | 0.00 | 1,900.00 |
| 400077/003 PD-192 VIAT ALEJANDRO FERRANDO | 23/02/2018 | 104D09300 253 E10102 37900001 150118 1 | 12 | SC | ALEJANDRO GARCIA FERRANDO 2000192 | 4019807106 SUBSIDIO | 2018-02-23 | CH | 600.00 | 0.00 | 600.00 |
| 400097/001 PD-229 VIAT BARTOLO MTZ | 27/02/2018 | 104D09300 253 E40127 26100003 150118 1 | 12 | SC | BARTOLO MARTINEZ HERNANDEZ 2000229 | 4019807106 SUBSIDIO | 2018-02-27 | CH | 600.00 | 0.00 | 600.00 |
| 400097/002 PD-229 VIAT BARTOLO MTZ | 27/02/2018 | 104D09300 253 E40127 37500001 150118 1 | 12 | SC | BARTOLO MARTINEZ HERNANDEZ 2000229 | 4019807106 SUBSIDIO | 2018-02-27 | CH | 1,440.00 | 0.00 | 1,440.00 |
| 400097/003 PD-229 VIAT BARTOLO MTZ | 27/02/2018 | 104D09300 253 E40127 37200001 150118 1 | 12 | SC | BARTOLO MARTINEZ HERNANDEZ 2000229 | 4019807106 SUBSIDIO | 2018-02-27 | CH | 210.00 | 0.00 | 210.00 |
| 400112/001 CHEQUE 7692757 | 28/02/2018 | 104D09300 253 E10102 39200001 140118 1 | 13 | SC | CARLOS IVAN CARMONA MORALES 7692757 | 4019806777 | 2018-02-28 | CH | 330.00 | 0.00 | 330.00 |
| 400123/001 PD-91 VIAT ANASTACIA BENITEZ | 06/03/2018 | 104D09300 253 E40127 26100003 150118 1 | 14 | SC | ANASTACIA BENITEZ MOLINA 3000091 | 4019807106 SUBSIDIO | 2018-03-06 | CH | 528.00 | 0.00 | 528.00 |
| 400123/002 PD-91 VIAT ANASTACIA BENITEZ | 06/03/2018 | 104D09300 253 E40127 37900001 150118 1 | 14 | SC | ANASTACIA BENITEZ MOLINA 3000091 | 4019807106 SUBSIDIO | 2018-03-06 | CH | 360.00 | 0.00 | 360.00 |
| 400123/003 PD-91 VIAT ANASTACIA BENITEZ | 06/03/2018 | 104D09300 253 E40127 37200001 150118 1 | 14 | SC | ANASTACIA BENITEZ MOLINA 3000091 | 4019807106 SUBSIDIO | 2018-03-06 | CH | 100.00 | 0.00 | 100.00 |
| 400125/001 PD-94 VIAT CHRISTIAN ROMAN | 06/03/2018 | 104D09300 253 E10101 37500001 150118 1 | 14 | SC | CHRISTIAN ROMAN CLARA 3000094 | 4019807106 SUBSIDIO | 2018-03-06 | CH | 300.00 | 0.00 | 300.00 |
| 400126/001 PD-95 VIAR ALEJANDRO FERRANDO | 06/03/2018 | 104D09300 253 E10102 37200001 150118 1 | 14 | SC | ALEJANDRO GARCIA FERRANDO 3000095 | 4019807106 SUBSIDIO | 2018-03-06 | CH | 1,400.00 | 0.00 | 1,400.00 |
| 400126/002 PD-95 VIAR ALEJANDRO FERRANDO | 06/03/2018 | 104D09300 253 E10102 37500001 150118 1 | 14 | SC | ALEJANDRO GARCIA FERRANDO 3000095 | 4019807106 SUBSIDIO | 2018-03-06 | CH | 1,000.00 | 0.00 | 1,000.00 |
| 400126/003 PD-95 VIAR ALEJANDRO FERRANDO | 06/03/2018 | 104D09300 253 E10102 37900001 150118 1 | 14 | SC | ALEJANDRO GARCIA FERRANDO 3000095 | 4019807106 SUBSIDIO | 2018-03-06 | CH | 500.00 | 0.00 | 500.00 |
| 400129/001 PD-106 VIAT CHRISTIAN ROMAN | 07/03/2018 | 104D09300 253 E10311 37500001 150118 1 | 14 | SC | CHRISTIAN ROMAN CLARA 3000106 | 4019807106 SUBSIDIO | 2018-03-07 | CH | 150.00 | 0.00 | 150.00 |
| 400129/002 PD-106 VIAT CHRISTIAN ROMAN | 07/03/2018 | 104D09300 253 E10311 26100003 150118 1 | 14 | SC | CHRISTIAN ROMAN CLARA 3000106 | 4019807106 SUBSIDIO | 2018-03-07 | CH | 300.00 | 0.00 | 300.00 |
| 400129/003 PD-106 VIAT CHRISTIAN ROMAN | 07/03/2018 | 104D09300 253 E10311 37200001 150118 1 | 14 | SC | CHRISTIAN ROMAN CLARA 3000106 | 4019807106 SUBSIDIO | 2018-03-07 | CH | 44.00 | 0.00 | 44.00 |
| 400159/001 PD-147 VIAT KARLA SOTO | 09/03/2018 | 104D09300 253 E40127 29400001 150118 1 | 17 | SC | NUBIAYAVE GOMEZ FIGUEROA 3000148 | 4019807106 SUBSIDIO | 2018-03-09 | CH | 5,910.00 | 0.00 | 5,910.00 |

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| FOL/SF. C O N C E P T O | FECHA | Codigo Presup. | VALID. | T I P O | N O M B R E | | | IMPORTE | COMPROBADO | SALDO | |
|--|------------|--|--------|---------|---|---------------------|------------------|---------|------------|----------|------------|
| | | | | | CHEQUE | BANCO | F. EMISION EMITE | | | | |
| 400178/001 PD-224 VIAT GUSTAVO ALONSO | 15/03/2018 | 104D09300 253 E40127 26100003 150118 1 | 18 | SC | ANGEL GUSTAVO ALONSO ZAMUDIO 3000224 | 4019807106 SUBSIDIO | 2018-03-15 | CH | 250.00 | 0.00 | 250.00 |
| 400204/001 PD-307 ALEJANDRO FERRANDO | 22/03/2018 | 104D09300 253 E10102 37200001 150118 1 | 19 | SC | ALEJANDRO GARCIA FERRANDO 3000307 | 4019807106 SUBSIDIO | 2018-03-22 | CH | 1,900.00 | 0.00 | 1,900.00 |
| 400204/002 PD-307 ALEJANDRO FERRANDO | 22/03/2018 | 104D09300 253 E10102 37500001 150118 1 | 19 | SC | ALEJANDRO GARCIA FERRANDO 3000307 | 4019807106 SUBSIDIO | 2018-03-22 | CH | 400.00 | 0.00 | 400.00 |
| 400204/003 PD-307 ALEJANDRO FERRANDO | 22/03/2018 | 104D09300 253 E10102 37900001 150118 1 | 19 | SC | ALEJANDRO GARCIA FERRANDO 3000307 | 4019807106 SUBSIDIO | 2018-03-22 | CH | 600.00 | 0.00 | 600.00 |
| 400206/001 CHEQUE 7692802 | 30/03/2018 | 104D09300 253 E10102 39200001 140118 1 | 19 | SC | MANUEL CERVANTES UTRERA 7692802 | 4019806777 | 2018-03-30 | CH | 44,681.00 | 0.00 | 44,681.00 |
| 400216/001 PD-184 | 13/03/2018 | 104D09300 253 E10311 26100003 150118 1 | 20 | SC | ANGEL GUSTAVO ALONSO ZAMUDIO 3000184 | 4019807106 SUBSIDIO | 2018-03-13 | CH | 240.00 | 0.00 | 240.00 |
| 400216/002 PD-184 | 13/03/2018 | 104D09300 253 E10311 37900001 150118 1 | 20 | SC | ANGEL GUSTAVO ALONSO ZAMUDIO 3000184 | 4019807106 SUBSIDIO | 2018-03-13 | CH | 150.00 | 0.00 | 150.00 |
| TOTAL UP: 104D09300 SUBDIRECCION DE PLANEACION | | | | | | | | | 114,349.00 | 8,057.60 | 106,291.40 |

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| FOL/SF. C O N C E P T O | FECHA | Codigo Presup. | VALID. | T I P O | N O M B R E | | | IMPORTE | COMPROBADO | SALDO | |
|--|------------|--|--------|---------|--|---------------------|------------------|---------|------------|----------|----------|
| | | | | | CHEQUE | BANCO | F. EMISION EMITE | | | | |
| 40005/001 PD-50 ENE VIAT ISRAEL ROBLES | 17/01/2018 | 104D09400 253 E10313 26100003 150118 1 | 1 | SC | ISRAEL ROBLES HERNANDEZ 1000050 | 4019807106 SUBSIDIO | 2018-01-17 | CH | 1,800.00 | 0.00 | 1,800.00 |
| 40008/001 PD-63 ENE VIAT KENIA SEQUEDA | 19/01/2018 | 104D09400 253 E10313 26100003 150118 1 | 1 | SC | KENIA YARED SEQUEDA SANCHEZ 1000063 | 4019807106 SUBSIDIO | 2018-01-19 | CH | 900.00 | 804.00 | 96.00 |
| 40009/001 PD-64 ENE VIAT MIGUEL VICENTE | 19/01/2018 | 104D09400 253 E10313 26100003 150118 1 | 1 | SC | MIGUEL VICENTE MOJICA 1000064 | 4019807106 SUBSIDIO | 2018-01-19 | CH | 900.00 | 820.00 | 80.00 |
| 40010/001 PD-70 ENE VIATICOS CHRISTIAN | 19/01/2018 | 104D09400 253 E40127 37200001 150118 1 | 2 | SC | CHRISTIAN ROMAN CLARA 1000070 | 4019807106 SUBSIDIO | 2018-01-19 | CH | 440.00 | 352.00 | 88.00 |
| 40010/002 PD-70 ENE VIATICOS CHRISTIAN | 19/01/2018 | 104D09400 253 E40127 26100003 150118 1 | 2 | SC | CHRISTIAN ROMAN CLARA 1000070 | 4019807106 SUBSIDIO | 2018-01-19 | CH | 1,500.00 | 1,180.00 | 320.00 |
| 40012/001 PD-74 VIAT KENIA Y SEQUEDA | 19/01/2018 | 104D09400 253 E10313 26100003 150118 1 | 2 | SC | KENIA YARED SEQUEDA SANCHEZ 1000074 | 4019807106 SUBSIDIO | 2018-01-19 | CH | 900.00 | 154.00 | 746.00 |
| 40014/001 PD-77 ENE VIAT ARMANDO LOBOS | 19/01/2018 | 104D09500 253 E40127 26100003 150118 1 | 2 | SC | ARMANDO LOBOS VALDEZ 1000077 | 4019807106 SUBSIDIO | 2018-01-19 | CH | 1,400.00 | 0.00 | 1,400.00 |
| 40017/001 PD-89 ENE VIAT MAYRA FIGUEROA | 22/01/2018 | 104D09400 253 E10313 26100003 150118 1 | 2 | SC | MAYRA FIGUEROA PRIETO 1000089 | 4019807106 SUBSIDIO | 2018-01-22 | CH | 1,000.00 | 0.00 | 1,000.00 |
| 40020/001 PD-92 VIAT JOSIMAR MUÑOZ | 22/01/2018 | 104D09400 253 E10313 26100003 150118 1 | 2 | SC | JOSIMAR MUÑOZ DELGADO 1000092 | 4019807106 SUBSIDIO | 2018-01-22 | CH | 200.00 | 0.00 | 200.00 |
| 40027/001 PD-94 ENE VIAT ISRAEL ROBLES | 19/01/2018 | 104D09400 253 E10313 26100003 150118 1 | 2 | SC | ISRAEL ROBLES HERNANDEZ 1000094 | 4019807106 SUBSIDIO | 2018-01-24 | CH | 1,800.00 | 0.00 | 1,800.00 |
| 40028/001 PD-93 ENE VIAT GONZALO RGUEZ | 19/01/2018 | 104D09400 253 E10313 26100003 150118 1 | 2 | SC | GONZALO RODRIGUEZ BALLESTEROS 1000093 | 4019807106 SUBSIDIO | 2018-01-19 | CH | 1,800.00 | 0.00 | 1,800.00 |
| 40037/001 PD-122 ENE VIAT ROGELIO REYNA | 25/01/2018 | 104D09400 253 E10207 26100003 150118 1 | 2 | SC | ROGELIO REYNA VARGAS 1000122 | 4019807106 SUBSIDIO | 2018-01-25 | CH | 240.00 | 0.00 | 240.00 |
| 40042/002 PD-131 ENE VIAT TLALIXCOYAN | 29/01/2018 | 104D09400 253 E10102 37500001 150118 1 | 3 | SC | ABIGAIL LLAMAS USCANGA 1000131 | 4019807106 SUBSIDIO | 2018-01-29 | CH | 150.00 | 100.00 | 50.00 |
| 40053/001 PD-17 FEB CHRISTIAN ROMAN VIAT | 02/02/2018 | 104D09400 253 E10311 26100003 150118 1 | 7 | SC | CHRISTIAN ROMAN CLARA 2000017 | 4019807106 SUBSIDIO | 2018-02-02 | CH | 300.00 | 0.00 | 300.00 |
| 40053/002 PD-17 FEB CHRISTIAN ROMAN VIAT | 02/02/2018 | 104D09400 253 E10311 37500001 150118 1 | 7 | SC | CHRISTIAN ROMAN CLARA 2000017 | 4019807106 SUBSIDIO | 2018-02-02 | CH | 225.00 | 0.00 | 225.00 |
| 40055/001 PD-32 FEB 18 VIAT RENE SOTO | 02/02/2018 | 104D09400 253 E10104 37500001 150118 1 | 7 | SC | RENE SOTO CANO 2000032 | 4019807106 SUBSIDIO | 2018-02-02 | CH | 75.00 | 0.00 | 75.00 |
| 40059/001 PD-83 FEB 18 VIAT ISRAEL ROBLES | 09/02/2018 | 104D09400 253 E10311 37500001 150118 1 | 8 | SC | ISRAEL ROBLES HERNANDEZ 2000083 | 4019807106 SUBSIDIO | 2018-02-09 | CH | 1,500.00 | 0.00 | 1,500.00 |
| 40062/001 PD-72 VIAT MARIELA CALDELAS | 08/02/2018 | 104D09400 253 E10105 37500001 150118 1 | 9 | SC | MARIELA CALDELAS SOSA 2000072 | 4019807106 SUBSIDIO | 2018-02-08 | CH | 300.00 | 197.50 | 102.50 |
| 40062/002 PD-72 VIAT MARIELA CALDELAS | 08/02/2018 | 104D09400 253 E10105 37200001 150118 1 | 9 | SC | MARIELA CALDELAS SOSA 2000072 | 4019807106 SUBSIDIO | 2018-02-08 | CH | 200.00 | 154.00 | 46.00 |
| 40078/003 PD-193 VIAT JOSE JUAN CALVA | 23/02/2018 | 104D09400 253 E40127 37900001 150118 1 | 12 | SC | JOSE JUAN CALVA SALDAÑA 2000193 | 4019807106 SUBSIDIO | 2018-02-23 | CH | 500.00 | 379.41 | 120.59 |
| 40079/001 PD-199 VIAT NUBIA GOMEZ | 23/02/2018 | 104D09500 253 E40127 26100003 150118 1 | 12 | SC | NUBIAYAVE GOMEZ FIGUEROA 2000199 | 4019807106 SUBSIDIO | 2018-02-23 | CH | 700.00 | 0.00 | 700.00 |

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| FOL/SF. C O N C E P T O | FECHA | Codigo Presup. | VALID. | T I P O | N O M B R E | | | IMPORTE | COMPROBADO | SALDO | |
|---|------------|--|--------|---------|--|---------------------|------------------|---------|------------|-------|----------|
| | | | | | CHEQUE | BANCO | F. EMISION EMITE | | | | |
| 40079/002 PD-199 VIAT NUBIA GOMEZ | 23/02/2018 | 104D09500 253 E40127 37500001 150118 1 | 12 | SC | NUBIAYAVE GOMEZ FIGUEROA 2000199 | 4019807106 SUBSIDIO | 2018-02-23 | CH | 500.00 | 0.00 | 500.00 |
| 40081/001 PD-202 VIAT ESTELAARTIGAS | 26/02/2018 | 104D09400 253 E10101 26100003 150118 1 | 12 | SC | ESTELAARTIGAS RODRIGUEZ 2000202 | 4019807106 SUBSIDIO | 2018-02-26 | CH | 350.00 | 0.00 | 350.00 |
| 40082/001 PD-203 VIAT PABLO DE LALLAVE | 26/02/2018 | 104D09400 253 E40127 26100003 150118 1 | 12 | SC | PABLO DE LALLAVE MARCIAL 2000203 | 4019807106 SUBSIDIO | 2018-02-26 | CH | 360.00 | 0.00 | 360.00 |
| 40084/001 PD-205 VIAT SIDNEY TOLEDO | 26/02/2018 | 104D09400 253 E40127 26100003 150118 1 | 12 | SC | SIDNEY RENE TOLEDO MARTINEZ 2000205 | 4019807106 SUBSIDIO | 2018-02-26 | CH | 360.00 | 0.00 | 360.00 |
| 40085/001 PD-206 VIAT GUZTAVO ZAMORANO | 26/02/2018 | 104D09400 253 E40127 26100003 150118 1 | 12 | SC | GUSTAVI ZAMORANO GRANDA 2000206 | 4019807106 SUBSIDIO | 2018-02-26 | CH | 240.00 | 0.00 | 240.00 |
| 40087/001 PD-208 VIAT FCO TORRES | 26/02/2018 | 104D09400 253 E40127 26100003 150118 1 | 12 | SC | FRANCISCO JAMIER TORRES ANDRADE 2000208 | 4019807106 SUBSIDIO | 2018-02-26 | CH | 240.00 | 0.00 | 240.00 |
| 40088/001 PD-209 VIAT FCO MAYORGA | 26/02/2018 | 104D09400 253 E40127 26100003 150118 1 | 12 | SC | FRANCISCO FERNANDO MAYORGA GUITTINS 2000209 | 4019807106 SUBSIDIO | 2018-02-26 | CH | 240.00 | 0.00 | 240.00 |
| 40091/001 PD-212 VIAT FCO MAYORGA | 26/02/2018 | 104D09400 253 E40127 26100003 150118 1 | 12 | SC | FRANCISCO FERNANDO MAYORGA GUITTINS 2000212 | 4019807106 SUBSIDIO | 2018-02-26 | CH | 360.00 | 0.00 | 360.00 |
| 40092/001 PD-214 VIAT GAMALIEL | 26/02/2018 | 104D09400 253 E40127 26100003 150118 1 | 12 | SC | GAMALIEL REYES DEVIA 2000214 | 4019807106 SUBSIDIO | 2018-02-26 | CH | 224.00 | 0.00 | 224.00 |
| 400101/001 PD-243 VIAT DIONISIO PEREZ | 27/02/2018 | 104D09400 253 E40127 26100003 150118 1 | 12 | SC | DIONISIO PEREZ PEREZ 2000243 | 4019807106 SUBSIDIO | 2018-02-27 | CH | 180.00 | 0.00 | 180.00 |
| 400103/001 PD-245 VIAT GERARDO IVANHOE | 27/02/2018 | 104D09400 253 E40127 26100003 150118 1 | 12 | SC | GERARDO IVANHOE CARVAJAL 2000245 | 4019807106 SUBSIDIO | 2018-02-27 | CH | 180.00 | 0.00 | 180.00 |
| 400105/001 PD-248 VIAT PABLO DE LALLAVE | 28/02/2018 | 104D09400 253 E10209 38300001 150118 1 | 12 | SC | PABLO DE LALLAVE MARCIAL 2000248 | 4019807106 SUBSIDIO | 2018-02-28 | CH | 3,150.00 | 0.00 | 3,150.00 |
| 400106/001 PD249 GONZALO | 28/02/2018 | 104D09400 253 E10209 38300001 150118 1 | 12 | SC | GONZALO RODRIGUEZ BALLESTEROS 2000249 | 4019807106 SUBSIDIO | 2018-02-28 | CH | 5,000.00 | 0.00 | 5,000.00 |
| 400109/001 PD-242 VIAT ABIGAILLLAMAS | 27/02/2018 | 104D09400 253 E10102 26100003 150118 1 | 13 | SC | ABIGAIL LLAMAS USCANGA 2000242 | 4019807106 SUBSIDIO | 2018-02-27 | CH | 200.00 | 0.00 | 200.00 |
| 400109/002 PD-242 VIAT ABIGAILLLAMAS | 27/02/2018 | 104D09400 253 E10102 37500001 150118 1 | 13 | SC | ABIGAIL LLAMAS USCANGA 2000242 | 4019807106 SUBSIDIO | 2018-02-27 | CH | 150.00 | 0.00 | 150.00 |
| 400115/001 PD-27 VIAT ELENA GLEZ | 01/03/2018 | 104D09400 253 E40127 26100003 150118 1 | 14 | SC | ELENA GUADALUPE GONZALEZ PEÑA 3000027 | 4019807106 SUBSIDIO | 2018-03-01 | CH | 240.00 | 0.00 | 240.00 |
| 400116/001 PD-36 VIAT JUAN GALINDO | 01/03/2018 | 104D09400 253 E10311 37500001 150118 1 | 14 | SC | JUAN ANTONIO GARCIA COBOS 3000036 | 4019807106 SUBSIDIO | 2018-03-02 | CH | 1,050.00 | 0.00 | 1,050.00 |
| 400116/002 PD-36 VIAT JUAN GALINDO | 01/03/2018 | 104D09400 253 E10311 37200001 150118 1 | 14 | SC | JUAN ANTONIO GARCIA COBOS 3000036 | 4019807106 SUBSIDIO | 2018-03-02 | CH | 100.00 | 0.00 | 100.00 |
| 400116/003 PD-36 VIAT JUAN GALINDO | 01/03/2018 | 104D09400 253 E10311 37900001 150118 1 | 14 | SC | JUAN ANTONIO GARCIA COBOS 3000036 | 4019807106 SUBSIDIO | 2018-03-02 | CH | 1,200.00 | 0.00 | 1,200.00 |
| 400118/001 PD-41 VIAT ALFONSO ROSAS ESCOBEDO | 02/03/2018 | 104D09400 253 E10311 38300001 150118 1 | 14 | SC | ALFONSO ROSAS ESCOBEDO 3000041 | 4019807106 SUBSIDIO | 2018-03-02 | CH | 1,800.00 | 0.00 | 1,800.00 |
| 400121/001 PD-82 VIAT JAIME CONTRERAS | 06/03/2018 | 104D09400 253 E40127 37500001 150118 1 | 14 | SC | JAIME CONTRERAS ROMERO 3000082 | 4019807106 SUBSIDIO | 2018-03-06 | CH | 4,160.00 | 0.00 | 4,160.00 |

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| FOL/SF. C O N C E P T O | FECHA | Codigo Presup. | VALID. | T I P O | N O M B R E CHEQUE | BANCO | F. EMISION | EMITE | IMPORTE | COMPROBADO | SALDO |
|---|------------|--|--------|---------|---|---------------------|------------|-------|----------|------------|----------|
| 400121/002 PD-82 VIAT JAIME CONTRERAS | 06/03/2018 | 104D09400 253 E40127 37200001 150118 1 | 14 | SC | JAIME CONTRERAS ROMERO 3000082 | 4019807106 SUBSIDIO | 2018-03-06 | CH | 4,256.00 | 0.00 | 4,256.00 |
| 400122/001 PD-88 VIAT CRISTHIAN VILLEGAS | 06/03/2018 | 104D09400 253 E10101 26100003 150118 1 | 14 | SC | CRISTHIAN VILLEGAS GARCIA 3000088 | 4019807106 SUBSIDIO | 2018-03-06 | CH | 200.00 | 0.00 | 200.00 |
| 400127/001 PD-103 VIAT ERIC MOLINA | 07/03/2018 | 104D09400 253 E40127 37500001 150118 1 | 14 | SC | ERIC IVAN MOLINA GUZMAN 3000103 | 4019807106 SUBSIDIO | 2018-03-07 | CH | 300.00 | 0.00 | 300.00 |
| 400128/001 PD-104 VIAT SANTILLAN | 07/03/2018 | 104D09400 253 E10311 26100003 150118 1 | 14 | SC | GUADALUPE SANTILLAN FERREIRA 3000104 | 4019807106 SUBSIDIO | 2018-03-07 | CH | 180.00 | 0.00 | 180.00 |
| 400128/002 PD-104 VIAT SANTILLAN | 07/03/2018 | 104D09400 253 E10311 37200001 150118 1 | 14 | SC | GUADALUPE SANTILLAN FERREIRA 3000104 | 4019807106 SUBSIDIO | 2018-03-07 | CH | 44.00 | 0.00 | 44.00 |
| 400131/001 PD-122 VIAT FCO GUITTINS | 08/03/2018 | 104D09400 253 E10104 26100003 150118 1 | 15 | SC | FRANCISCO FERNANDO MAYORGA GUITTINS 3000122 | 4019807106 SUBSIDIO | 2018-03-08 | CH | 240.00 | 0.00 | 240.00 |
| 400131/002 PD-122 VIAT FCO GUITTINS | 08/03/2018 | 104D09400 253 E10104 37500001 150118 1 | 15 | SC | FRANCISCO FERNANDO MAYORGA GUITTINS 3000122 | 4019807106 SUBSIDIO | 2018-03-08 | CH | 150.00 | 0.00 | 150.00 |
| 400133/001 PD-124 VIAT OSCAR PEÑA | 08/03/2018 | 104D09400 253 E10311 37200001 150118 1 | 15 | SC | OSCAR LUIS PEÑAVALERIO 3000124 | 4019807106 SUBSIDIO | 2018-03-08 | CH | 44.00 | 0.00 | 44.00 |
| 400133/002 PD-124 VIAT OSCAR PEÑA | 08/03/2018 | 104D09400 253 E10311 37500001 150118 1 | 15 | SC | OSCAR LUIS PEÑAVALERIO 3000124 | 4019807106 SUBSIDIO | 2018-03-08 | CH | 750.00 | 0.00 | 750.00 |
| 400134/001 PD-125 VIAT EMMANUEL ZENEN | 08/03/2018 | 104D09400 253 E10311 37200001 150118 1 | 15 | SC | EMMANUEL ZENEN RIVERABLAS 3000125 | 4019807106 SUBSIDIO | 2018-03-08 | CH | 44.00 | 0.00 | 44.00 |
| 400134/002 PD-125 VIAT EMMANUEL ZENEN | 08/03/2018 | 104D09400 253 E10311 26100003 150118 1 | 15 | SC | EMMANUEL ZENEN RIVERABLAS 3000125 | 4019807106 SUBSIDIO | 2018-03-08 | CH | 750.00 | 0.00 | 750.00 |
| 400138/001 PD-151 VIAT ROCIO GLEZ | 09/03/2018 | 104D09400 253 E40127 26100003 150118 1 | 16 | SC | ROCIO DEL CARMEN GONZALEZ PARRA 3000151 | 4019807106 SUBSIDIO | 2018-03-09 | CH | 1,500.00 | 0.00 | 1,500.00 |
| 400139/001 PD-154 VIAT ALFONDO ROSAS | 09/03/2018 | 104D09400 253 E10311 37500001 150118 1 | 16 | SC | ALFONSO ROSAS ESCOBEDO 3000154 | 4019807106 SUBSIDIO | 2018-03-09 | CH | 3,150.00 | 0.00 | 3,150.00 |
| 400139/002 PD-154 VIAT ALFONDO ROSAS | 09/03/2018 | 104D09400 253 E10311 26100003 150118 1 | 16 | SC | ALFONSO ROSAS ESCOBEDO 3000154 | 4019807106 SUBSIDIO | 2018-03-09 | CH | 600.00 | 0.00 | 600.00 |
| 400139/003 PD-154 VIAT ALFONDO ROSAS | 09/03/2018 | 104D09400 253 E10311 37900001 150118 1 | 16 | SC | ALFONSO ROSAS ESCOBEDO 3000154 | 4019807106 SUBSIDIO | 2018-03-09 | CH | 2,800.00 | 0.00 | 2,800.00 |
| 400143/001 PD-165 VIAT ROCIO GLEZ | 12/03/2018 | 104D09400 253 E10311 26100003 150118 1 | 16 | SC | ROCIO DEL CARMEN GONZALEZ PARRA 3000165 | 4019807106 SUBSIDIO | 2018-03-12 | CH | 240.00 | 0.00 | 240.00 |
| 400143/002 PD-165 VIAT ROCIO GLEZ | 12/03/2018 | 104D09400 253 E10311 37500001 150118 1 | 16 | SC | ROCIO DEL CARMEN GONZALEZ PARRA 3000165 | 4019807106 SUBSIDIO | 2018-03-12 | CH | 150.00 | 0.00 | 150.00 |
| 400144/001 PD-166 VIAT JUAN CALVA | 12/03/2018 | 104D09400 253 E10311 37500001 150118 1 | 16 | SC | JOSE JUAN CALVASALDAÑA 3000166 | 4019807106 SUBSIDIO | 2018-03-12 | CH | 150.00 | 0.00 | 150.00 |
| 400146/001 PD-168 VIAT EMMANUEL ZENEN | 12/03/2018 | 104D09400 253 E10311 37500001 150118 1 | 16 | SC | EMMANUEL ZENEN RIVERABLAS 3000168 | 4019807106 SUBSIDIO | 2018-03-12 | CH | 150.00 | 0.00 | 150.00 |
| 400147/001 PD-169 VIAT SANTILLAN | 12/03/2018 | 104D09400 253 E10311 37500001 150118 1 | 16 | SC | GUADALUPE SANTILLAN FERREIRA 3000169 | 4019807106 SUBSIDIO | 2018-03-12 | CH | 150.00 | 0.00 | 150.00 |
| 400148/001 PD-172 VIAT FCO GLEZ DE LARA | 12/03/2018 | 104D09200 253 E10311 37500001 150118 1 | 16 | SC | FRANCISCO J GONZALEZ FERNANDEZ DE LARA 3000172 | 4019807106 SUBSIDIO | 2018-03-12 | CH | 150.00 | 0.00 | 150.00 |

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| FOL/SF. C O N C E P T O | FECHA | Codigo Presup. | VALID. | T I P O | N O M B R E | | | IMPORTE | COMPROBADO | SALDO | |
|---|------------|--|--------|---------|--|---------------------|------------------|---------|------------|-------|----------|
| | | | | | CHEQUE | BANCO | F. EMISION EMITE | | | | |
| 400149/001 PD-175 VIAT MARTIN HDEZ | 12/03/2018 | 104D09400 253 E10311 37500001 150118 1 | 16 | SC | MARTIN HERNANDEZ ORDUÑA 3000175 | 4019807106 SUBSIDIO | 2018-03-12 | CH | 150.00 | 0.00 | 150.00 |
| 400151/001 PD-177 VIAT ANAPEREZ | 12/03/2018 | 104D09400 253 E10311 37500001 150118 1 | 16 | SC | ANA MARIAPEREZ MALDONADO 3000177 | 4019807106 SUBSIDIO | 2018-03-12 | CH | 150.00 | 0.00 | 150.00 |
| 400153/001 PD-183 VIAT EMMANUEL ZENEN | 12/03/2018 | 104D09400 253 E10311 26100003 150118 1 | 16 | SC | EMMANUEL ZENEN RIVERABLAS 3000183 | 4019807106 SUBSIDIO | 2018-03-12 | CH | 900.00 | 0.00 | 900.00 |
| 400153/002 PD-183 VIAT EMMANUEL ZENEN | 12/03/2018 | 104D09400 253 E10311 37200001 150118 1 | 16 | SC | EMMANUEL ZENEN RIVERABLAS 3000183 | 4019807106 SUBSIDIO | 2018-03-12 | CH | 300.00 | 0.00 | 300.00 |
| 400153/003 PD-183 VIAT EMMANUEL ZENEN | 12/03/2018 | 104D09400 253 E10311 37500001 150118 1 | 16 | SC | EMMANUEL ZENEN RIVERABLAS 3000183 | 4019807106 SUBSIDIO | 2018-03-12 | CH | 1,000.00 | 0.00 | 1,000.00 |
| 400156/001 PD-62 MARIELA CALDELAS | 05/03/2018 | 104D09400 253 E10105 37500001 150118 1 | 17 | SC | MARIELA CALDELAS SOSA 3000062 | 4019807106 SUBSIDIO | 2018-03-05 | CH | 300.00 | 0.00 | 300.00 |
| 400156/002 PD-62 MARIELA CALDELAS | 05/03/2018 | 104D09400 253 E10105 37200001 150118 1 | 17 | SC | MARIELA CALDELAS SOSA 3000062 | 4019807106 SUBSIDIO | 2018-03-05 | CH | 550.00 | 0.00 | 550.00 |
| 400156/003 PD-62 MARIELA CALDELAS | 05/03/2018 | 104D09400 253 E10105 37900001 150118 1 | 17 | SC | MARIELA CALDELAS SOSA 3000062 | 4019807106 SUBSIDIO | 2018-03-05 | CH | 100.00 | 0.00 | 100.00 |
| 400158/001 PD-128 VIAT JAIME SEGURA | 08/03/2018 | 104D09500 253 E40127 37500001 150118 1 | 17 | SC | JAIMEANTONIO SEGURO 3000128 | 4019807106 SUBSIDIO | 2018-03-08 | CH | 300.00 | 0.00 | 300.00 |
| 400158/002 PD-128 VIAT JAIME SEGURA | 08/03/2018 | 104D09500 253 E40127 26100003 150118 1 | 17 | SC | JAIMEANTONIO SEGURO 3000128 | 4019807106 SUBSIDIO | 2018-03-08 | CH | 700.00 | 0.00 | 700.00 |
| 400158/003 PD-128 VIAT JAIME SEGURA | 08/03/2018 | 104D09500 253 E40127 37200001 150118 1 | 17 | SC | JAIMEANTONIO SEGURO 3000128 | 4019807106 SUBSIDIO | 2018-03-08 | CH | 300.00 | 0.00 | 300.00 |
| 400161/001 PD-185 VIAT ALEJANDRO HERRERA | 13/03/2018 | 104D09400 253 E40127 37500001 150118 1 | 17 | SC | JESUS ALEJANDRO HERRERA FIGUEIRAS 3000185 | 4019807106 SUBSIDIO | 2018-03-13 | CH | 3,000.00 | 0.00 | 3,000.00 |
| 400162/001 PD-195 VIAT ARTURO ROJAS | 14/03/2018 | 104D09500 253 E40127 26100003 150118 1 | 18 | SC | ARTURO ROJAS DE LAO 3000195 | 4019807106 SUBSIDIO | 2018-03-14 | CH | 1,200.00 | 0.00 | 1,200.00 |
| 400162/002 PD-195 VIAT ARTURO ROJAS | 14/03/2018 | 104D09500 253 E40127 37200001 150118 1 | 18 | SC | ARTURO ROJAS DE LAO 3000195 | 4019807106 SUBSIDIO | 2018-03-14 | CH | 60.00 | 0.00 | 60.00 |
| 400162/003 PD-195 VIAT ARTURO ROJAS | 14/03/2018 | 104D09500 253 E40127 37500001 150118 1 | 18 | SC | ARTURO ROJAS DE LAO 3000195 | 4019807106 SUBSIDIO | 2018-03-14 | CH | 225.00 | 0.00 | 225.00 |
| 400167/001 PD-210 VIAT ABRAHAM RUIZ | 15/03/2018 | 104D09400 253 E10104 37500001 150118 1 | 18 | SC | ABRAHAMALBERTO RUIZ SANCHEZ 3000210 | 4019807106 SUBSIDIO | 2018-03-14 | CH | 750.00 | 0.00 | 750.00 |
| 400167/002 PD-210 VIAT ABRAHAM RUIZ | 15/03/2018 | 104D09400 253 E10104 26100003 150118 1 | 18 | SC | ABRAHAMALBERTO RUIZ SANCHEZ 3000210 | 4019807106 SUBSIDIO | 2018-03-14 | CH | 360.00 | 0.00 | 360.00 |
| 400168/001 PD-212 VIAT ROBERTO CRUZ | 15/03/2018 | 104D09400 253 E40127 37500001 150118 1 | 18 | SC | ROBERTO CRUZ ANDRADE 3000212 | 4019807106 SUBSIDIO | 2018-03-15 | CH | 150.00 | 0.00 | 150.00 |
| 400169/001 PD-213 VIAT RENE SOTO | 15/03/2018 | 104D09400 253 E10311 37500001 150118 1 | 18 | SC | RENE SOTO CANO 3000213 | 4019807106 SUBSIDIO | 2018-03-15 | CH | 75.00 | 0.00 | 75.00 |
| 400170/001 PD-214 VIAT JAIME SEGURA | 15/03/2018 | 104D09400 253 E40127 26100003 150118 1 | 18 | SC | JAIMEANTONIO SEGURO 3000214 | 4019807106 SUBSIDIO | 2018-03-15 | CH | 700.00 | 0.00 | 700.00 |
| 400170/002 PD-214 VIAT JAIME SEGURA | 15/03/2018 | 104D09400 253 E40127 37500001 150118 1 | 18 | SC | JAIMEANTONIO SEGURO 3000214 | 4019807106 SUBSIDIO | 2018-03-15 | CH | 300.00 | 0.00 | 300.00 |

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| FOL/SF. C O N C E P T O | FECHA | Codigo Presup. | VALID. | T I P O | N O M B R E | | | IMPORTE | COMPROBADO | SALDO | |
|--|------------|--|--------|---------|--|---------------------|------------------|---------|------------|-------|----------|
| | | | | | CHEQUE | BANCO | F. EMISION EMITE | | | | |
| 400170/003 PD-214 VIAT JAIME SEGURA | 15/03/2018 | 104D09400 253 E40127 37200001 150118 1 | 18 | SC | JAIME ANTONIO SEGURO 3000214 | 4019807106 SUBSIDIO | 2018-03-15 | CH | 300.00 | 0.00 | 300.00 |
| 400172/001 PD-218 VIAT CITLALI | 15/03/2018 | 104D09500 253 E40127 37200001 150118 1 | 18 | SC | CITLALI HERNANDEZ TAPIA 3000218 | 4019807106 SUBSIDIO | 2018-03-15 | CH | 44.00 | 0.00 | 44.00 |
| 400172/002 PD-218 VIAT CITLALI | 15/03/2018 | 104D09500 253 E40127 26100003 150118 1 | 18 | SC | CITLALI HERNANDEZ TAPIA 3000218 | 4019807106 SUBSIDIO | 2018-03-15 | CH | 180.00 | 0.00 | 180.00 |
| 400173/001 PD-219 VIAT FABIAN CAMACHO | 15/03/2018 | 104D09400 253 E40127 37500001 150118 1 | 18 | SC | FABIAN CAMACHO SEVERINO 3000219 | 4019807106 SUBSIDIO | 2018-03-15 | CH | 300.00 | 0.00 | 300.00 |
| 400174/001 PD-220 VIAT JOSE JAVIER CASTELAN | 15/03/2018 | 104D09400 253 E40127 37500001 150118 1 | 18 | SC | JOSE JAVIER CASTELAN HERNANDEZ 3000220 | 4019807106 SUBSIDIO | 2018-03-15 | CH | 300.00 | 0.00 | 300.00 |
| 400175/001 PD-221 VIAT ANGELICALOPEZ | 15/03/2018 | 104D09400 253 E40127 37500001 150118 1 | 18 | SC | ANGELICA LOPEZ TOTO 3000221 | 4019807106 SUBSIDIO | 2018-03-15 | CH | 360.00 | 0.00 | 360.00 |
| 400177/001 PD-223 VIAT MA ERENDIDAJERONIMO | 15/03/2018 | 104D09400 253 E40127 37500001 150118 1 | 18 | SC | MARIA ERENDIDA JERONIMO LEON 3000223 | 4019807106 SUBSIDIO | 2018-03-15 | CH | 150.00 | 0.00 | 150.00 |
| 400180/001 PD-236 VIAT ROCIO GLEZ | 15/03/2018 | 104D09400 253 E40127 26100003 150118 1 | 18 | SC | ROCIO DEL CARMEN GONZALEZ PARRA 3000236 | 4019807106 SUBSIDIO | 2018-03-20 | CH | 1,500.00 | 0.00 | 1,500.00 |
| 400188/002 PD-268 VIAR MANUEL CARBALLO | 20/03/2018 | 104D09400 253 E10104 37900001 150118 1 | 19 | SC | JOSE MANUEL BARRIOS CARBALLO 3000268 | 4019807106 SUBSIDIO | 2018-03-20 | CH | 300.00 | 0.00 | 300.00 |
| 400188/004 PD-268 VIAT MANUEL CARBALLO | 20/03/2018 | 104D09400 253 E10104 37500001 150118 1 | 19 | SC | JOSE MANUEL BARRIOS CARBALLO 3000268 | 4019807106 SUBSIDIO | 2018-03-20 | CH | 8,712.00 | 0.00 | 8,712.00 |
| 400191/001 PD-287 VIAT SIDNEY TOLEDO | 22/03/2018 | 104D09400 253 E10208 37500001 150118 1 | 19 | SC | SIDNEY RENE TOLEDO MARTINEZ 3000287 | 4019807106 SUBSIDIO | 2018-03-20 | CH | 428.00 | 0.00 | 428.00 |
| 400191/002 PD-287 VIAT SIDNEY TOLEDO | 22/03/2018 | 104D09400 253 E10208 37200001 150118 1 | 19 | SC | SIDNEY RENE TOLEDO MARTINEZ 3000287 | 4019807106 SUBSIDIO | 2018-03-20 | CH | 3,172.00 | 0.00 | 3,172.00 |
| 400191/003 PD-287 VIAT SIDNEY TOLEDO | 21/03/2018 | 104D09400 253 E10208 37200001 150118 1 | 20 | SC | SIDNEY RENE TOLEDO MARTINEZ 3000287 | 4019807106 SUBSIDIO | 2018-03-20 | CH | 1,400.00 | 0.00 | 1,400.00 |
| 400192/001 PD-289 VIAT MARIELA CALDELAS | 22/03/2018 | 104D09400 253 E10105 37500001 150118 1 | 19 | SC | MARIELA CALDELAS SOSA 3000289 | 4019807106 SUBSIDIO | 2018-03-22 | CH | 600.00 | 0.00 | 600.00 |
| 400192/002 PD-289 VIAT MARIELA CALDELAS | 22/03/2018 | 104D09400 253 E10105 26100003 150118 1 | 19 | SC | MARIELA CALDELAS SOSA 3000289 | 4019807106 SUBSIDIO | 2018-03-22 | CH | 700.00 | 0.00 | 700.00 |
| 400192/003 PD-289 VIAT MARIELA CALDELAS | 22/03/2018 | 104D09400 253 E10105 37900001 150118 1 | 19 | SC | MARIELA CALDELAS SOSA 3000289 | 4019807106 SUBSIDIO | 2018-03-22 | CH | 200.00 | 0.00 | 200.00 |
| 400193/001 PD-290 ANA PEREZ | 22/03/2018 | 104D09400 253 E40127 26100003 150118 1 | 19 | SC | ANA MARIA PEREZ MALDONADO 3000290 | 4019807106 SUBSIDIO | 2018-03-22 | CH | 700.00 | 0.00 | 700.00 |
| 400193/002 PD-290 ANA PEREZ | 22/03/2018 | 104D09400 253 E40127 37500001 150118 1 | 19 | SC | ANA MARIA PEREZ MALDONADO 3000290 | 4019807106 SUBSIDIO | 2018-03-22 | CH | 360.00 | 0.00 | 360.00 |
| 400193/003 PD-290 ANA PEREZ | 22/03/2018 | 104D09400 253 E40127 37200001 150118 1 | 19 | SC | ANA MARIA PEREZ MALDONADO 3000290 | 4019807106 SUBSIDIO | 2018-03-22 | CH | 200.00 | 0.00 | 200.00 |
| 400196/001 PD-293 VIAT ABRAHAM | 22/03/2018 | 104D09400 253 E40127 37500001 150118 1 | 19 | SC | ABRAHAM ALBERTO RUIZ SANCHEZ 3000293 | 4019807106 SUBSIDIO | 2018-03-22 | CH | 600.00 | 0.00 | 600.00 |
| 400196/002 PD-293 VIAT ABRAHAM | 22/03/2018 | 104D09400 253 E40127 26100003 150118 1 | 19 | SC | ABRAHAM ALBERTO RUIZ SANCHEZ 3000293 | 4019807106 SUBSIDIO | 2018-03-22 | CH | 360.00 | 0.00 | 360.00 |

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| FOL/SF. C O N C E P T O | FECHA | Codigo Presup. | VALID. | T I P O | N O M B R E | | | IMPORTE | COMPROBADO | SALDO | |
|--|------------|--|--------|---------|--|---------------------|------------------|---------|------------|----------|-----------|
| | | | | | CHEQUE | BANCO | F. EMISION EMITE | | | | |
| 400197/001 PD-294 ROCIO GLEZ | 22/03/2018 | 104D09400 253 E40127 26100003 150118 1 | 19 | SC | ROCIO DEL CARMEN GONZALEZ PARRA 3000294 | 4019807106 SUBSIDIO | 2018-03-22 | CH | 300.00 | 0.00 | 300.00 |
| 400199/001 PD-300 VIAT ANTONIO GALINDO | 22/03/2018 | 104D09400 253 E40127 37500001 150118 1 | 19 | SC | JUAN ANTONIO GARCIA COBOS 3000300 | 4019807106 SUBSIDIO | 2018-03-22 | CH | 300.00 | 0.00 | 300.00 |
| 400199/002 PD-300 VIAT ANTONIO GALINDO | 22/03/2018 | 104D09400 253 E40127 37200001 150118 1 | 19 | SC | JUAN ANTONIO GARCIA COBOS 3000300 | 4019807106 SUBSIDIO | 2018-03-22 | CH | 270.00 | 0.00 | 270.00 |
| 400199/003 PD-300 VIAT ANTONIO GALINDO | 22/03/2018 | 104D09400 253 E40127 37900001 150118 1 | 19 | SC | JUAN ANTONIO GARCIA COBOS 3000300 | 4019807106 SUBSIDIO | 2018-03-22 | CH | 200.00 | 0.00 | 200.00 |
| 400200/001 PD-301 VIAT NAYELI ZAYAS | 22/03/2018 | 104D09400 253 E40127 37500001 150118 1 | 19 | SC | ANTONIANAYELI ZAYAS MORALES 3000301 | 4019807106 SUBSIDIO | 2018-03-22 | CH | 300.00 | 0.00 | 300.00 |
| 400207/001 PD-147 VIAT KARLA | 15/03/2018 | 104D09400 253 E10103 38300001 150118 1 | 20 | SC | KARLA LIZZETE SO TO HERNANDEZ 3000147 | 4019807106 SUBSIDIO | 2018-03-15 | CH | 550.00 | 0.00 | 550.00 |
| 400207/002 PD-147 VIAT KARLA | 15/03/2018 | 104D09400 253 E10103 37200001 150118 1 | 20 | SC | KARLA LIZZETE SO TO HERNANDEZ 3000147 | 4019807106 SUBSIDIO | 2018-03-15 | CH | 2,500.00 | 0.00 | 2,500.00 |
| 400207/003 PD-147 VIAT KARLA | 15/03/2018 | 104D09400 253 E10103 37900001 150118 1 | 20 | SC | KARLA LIZZETE SO TO HERNANDEZ 3000147 | 4019807106 SUBSIDIO | 2018-03-15 | CH | 400.00 | 0.00 | 400.00 |
| 400207/004 PD-147 VIAT KARLA | 15/03/2018 | 104D09400 253 E10103 37500001 150118 1 | 20 | SC | KARLA LIZZETE SO TO HERNANDEZ 3000147 | 4019807106 SUBSIDIO | 2018-03-15 | CH | 2,250.00 | 0.00 | 2,250.00 |
| 400207/005 PD-147 VIAT KARLA | 15/03/2018 | 104D09400 253 E10103 37500001 150118 1 | 20 | SC | KARLA LIZZETE SO TO HERNANDEZ 3000147 | 4019807106 SUBSIDIO | 2018-03-15 | CH | 1,300.00 | 0.00 | 1,300.00 |
| 400209/001 PD-196 VIAT SANTILLAN | 15/03/2018 | 104D09400 253 E10311 37500001 150118 1 | 20 | SC | GUADALUPE SANTILLAN FERREIRA 3000196 | 4019807106 SUBSIDIO | 2018-03-15 | CH | 600.00 | 0.00 | 600.00 |
| 400209/002 PD-196 VIAT SANTILLAN | 15/03/2018 | 104D09400 253 E10311 26100003 150118 1 | 20 | SC | GUADALUPE SANTILLAN FERREIRA 3000196 | 4019807106 SUBSIDIO | 2018-03-15 | CH | 360.00 | 0.00 | 360.00 |
| 400219/001 PD-248 JENNY MARQUEZ | 31/03/2018 | 104D09400 253 E40127 37500001 150118 1 | 21 | SC | JENNY JESUS MARQUEZ DIAZ 3000248 | 4019807106 SUBSIDIO | 2018-03-31 | CH | 700.00 | 0.00 | 700.00 |
| 400219/002 PD-248 JENNY MARQUEZ | 31/03/2018 | 104D09400 253 E40127 26100003 150118 1 | 21 | SC | JENNY JESUS MARQUEZ DIAZ 3000248 | 4019807106 SUBSIDIO | 2018-03-31 | CH | 660.00 | 0.00 | 660.00 |
| TOTAL UP: 104D09400 SUBDIRECCION ACADEMICA | | | | | | | | | 96,238.00 | 4,140.91 | 92,097.09 |

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| FOL/SF. C O N C E P T O | FECHA | Codigo Presup. | VALID. | T I P O | N O M B R E | | | IMPORTE | COMPROBADO | SALDO | |
|--|------------|--|--------|---------|--|---------------------|------------------|---------|------------|----------|-----------|
| | | | | | CHEQUE | BANCO | F. EMISION EMITE | | | | |
| 400015/001 PD-83 ENE VIATICOS ARMANDO OCHOA | 22/01/2018 | 104D09500 253 E40127 26100003 150118 1 | 2 | SC | ARMANDO OCHOAALMEIDA 1000083 | 4019807106 SUBSIDIO | 2018-01-22 | CH | 850.00 | 844.00 | 6.00 |
| 400015/002 PD-83 ENE VIATICOS ARMANDO OCHOA | 22/01/2018 | 104D09500 253 E40127 37500001 150118 1 | 2 | SC | ARMANDO OCHOAALMEIDA 1000083 | 4019807106 SUBSIDIO | 2018-01-22 | CH | 150.00 | 129.00 | 21.00 |
| 400022/002 PD-106 ENE VIAT ARMANDO LOBOS | 22/01/2018 | 104D09500 253 E40127 37500001 150118 1 | 2 | SC | ARMANDO LOBOS VALDEZ 1000106 | 4019807106 SUBSIDIO | 2018-01-22 | CH | 660.00 | 178.13 | 481.87 |
| 400022/003 PD-106 ENE VIAT ARMANDO LOBOS | 22/01/2018 | 104D09500 253 E40127 37200001 150118 1 | 2 | SC | ARMANDO LOBOS VALDEZ 1000106 | 4019807106 SUBSIDIO | 2018-01-22 | CH | 200.00 | 104.00 | 96.00 |
| 400023/001 PD-108 ENE NUBIA GMEZ | 22/01/2018 | 104D09500 253 E40127 35200001 150118 1 | 2 | SC | NUBIAYAVE GOMEZ FIGUEROA 1000108 | 4019807106 SUBSIDIO | 2018-01-22 | CH | 5,492.00 | 0.00 | 5,492.00 |
| 400033/001 PD-107 ENE COMPRA DE PAPELERIA | 22/01/2018 | 104D09500 253 E40127 21100001 150118 1 | 2 | SC | ARMANDO LOBOS VALDEZ 1000107 | 4019807106 SUBSIDIO | 2018-01-22 | CH | 3,000.00 | 2,944.65 | 55.35 |
| 400040/002 PD-135 ENE VIAT ARMANDO LOBOS | 30/01/2018 | 104D09500 253 E40127 37500001 150118 1 | 2 | SC | ARMANDO LOBOS VALDEZ 1000135 | 4019807106 SUBSIDIO | 2018-01-30 | CH | 660.00 | 550.00 | 110.00 |
| 400040/003 PD-135 ENE VIAT ARMANDO LOBOS | 30/01/2018 | 104D09500 253 E40127 37200001 150118 1 | 2 | SC | ARMANDO LOBOS VALDEZ 1000135 | 4019807106 SUBSIDIO | 2018-01-30 | CH | 200.00 | 179.00 | 21.00 |
| 400041/001 PD-137 VIAT ARMANDO OCHOA | 30/01/2018 | 104D09500 253 E40127 26100003 150118 1 | 2 | SC | ARMANDO OCHOAALMEIDA 1000137 | 4019807106 SUBSIDIO | 2018-01-30 | CH | 800.00 | 0.00 | 800.00 |
| 400041/002 PD-137 VIAT ARMANDO OCHOA | 30/01/2018 | 104D09500 253 E40127 37500001 150118 1 | 2 | SC | ARMANDO OCHOAALMEIDA 1000137 | 4019807106 SUBSIDIO | 2018-01-30 | CH | 150.00 | 0.00 | 150.00 |
| 400041/003 PD-137 VIAT ARMANDO OCHOA | 30/01/2018 | 104D09500 253 E40127 37200001 150118 1 | 2 | SC | ARMANDO OCHOAALMEIDA 1000137 | 4019807106 SUBSIDIO | 2018-01-30 | CH | 50.00 | 0.00 | 50.00 |
| 400052/001 PD-31 FEB 18 VIAT ENIM LOPEZ | 02/02/2018 | 104D09500 253 E40127 26100003 150118 1 | 6 | SC | ARMANDO LOBOS VALDEZ 2000031 | 4019807106 SUBSIDIO | 2018-02-02 | CH | 1,500.00 | 1,205.48 | 294.52 |
| 400063/001 PD-74 FEB VIAT ARMANDO OCHOA | 08/02/2018 | 104D09500 253 E40127 26100003 150118 1 | 9 | SC | ARMANDO OCHOAALMEIDA 2000074 | 4019807106 SUBSIDIO | 2018-02-08 | CH | 500.00 | 0.00 | 500.00 |
| 400070/001 PD-143 FEB GTOS X COMPR NUBIAGOMEZ | 15/02/2018 | 104D09500 253 E40127 35100001 150118 1 | 10 | SC | NUBIAYAVE GOMEZ FIGUEROA 2000143 | 4019807106 SUBSIDIO | 2018-02-15 | CH | 12,000.00 | 0.00 | 12,000.00 |
| 400075/001 PD-186 VIAT ARMANDO LOBOS | 22/02/2018 | 104D09500 253 E40127 26100003 150118 1 | 12 | SC | ARMANDO LOBOS VALDEZ 2000186 | 4019807106 SUBSIDIO | 2018-02-22 | CH | 1,500.00 | 1,492.00 | 8.00 |
| 400096/003 PD-227 VIAT JAIME SEGURA | 27/02/2018 | 104D09500 253 E40127 37200001 150118 1 | 13 | SC | JAIME ANTONIO SEGURO 2000227 | 4019807106 SUBSIDIO | 2018-02-27 | CH | 300.00 | 256.00 | 44.00 |
| 400099/002 PD-234 VIAT ARTURO ROJAS DE LAO | 27/02/2018 | 104D09500 253 E40127 37500001 150118 1 | 12 | SC | ARTURO ROJAS DE LAO 2000234 | 4019807106 SUBSIDIO | 2018-02-27 | CH | 150.00 | 148.00 | 2.00 |
| 400107/001 PD-251 VICTOR MTZ APOYO MAESTRIA | 28/02/2018 | 104D09500 253 E40127 17100002 150118 1 | 12 | SC | VICTOR MARTINEZ CONSTANTINO 2000251 | 4019807106 SUBSIDIO | 2018-02-28 | CH | 2,770.00 | 0.00 | 2,770.00 |
| 400110/001 PD-247 VIAT PROMOCION | 27/02/2018 | 104D09500 253 E10101 26100003 150118 1 | 13 | SC | MARTIN MARQUEZ ESPINOZA 2000247 | 4019807106 SUBSIDIO | 2018-02-27 | CH | 6,650.00 | 0.00 | 6,650.00 |
| 400113/001 PD-262 VIAT FRANCISCO | 28/02/2018 | 104D09500 253 E40127 37500001 150118 1 | 13 | SC | FRANCISCO RAFAEL REYES CHAVEZ 2000262 | 4019807106 SUBSIDIO | 2018-02-28 | CH | 375.00 | 0.00 | 375.00 |
| 400113/002 PD-262 VIAT FRANCISCO | 28/02/2018 | 104D09500 253 E40127 37200001 150118 1 | 13 | SC | FRANCISCO RAFAEL REYES CHAVEZ 2000262 | 4019807106 SUBSIDIO | 2018-02-28 | CH | 1,500.00 | 0.00 | 1,500.00 |

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| FOL/SF. C O N C E P T O | FECHA | Codigo Presup. | VALID. | T I P O | N O M B R E | | | IMPORTE | COMPROBADO | SALDO | |
|--|------------|--|--------|---------|--|---------------------|------------------|---------|------------|-------|-----------|
| | | | | | CHEQUE | BANCO | F. EMISION EMITE | | | | |
| 400113/003 PD-262 VIAT FRANCISCO | 28/02/2018 | 104D09500 253 E40127 37900001 150118 1 | 13 | SC | FRANCISCO RAFAEL REYES CHAVEZ 2000262 | 4019807106 SUBSIDIO | 2018-02-28 | CH | 400.00 | 0.00 | 400.00 |
| 400117/001 PD-37 GTOS MARTIN MARQUEZ | 01/03/2018 | 104D09500 253 E40127 35100001 150118 1 | 14 | SC | MARTIN MARQUEZ ESPINOZA 3000037 | 4019807106 SUBSIDIO | 2018-03-02 | CH | 12,945.00 | 0.00 | 12,945.00 |
| 400119/001 PD-42 HOME DEPOT | 02/03/2018 | 104D09500 253 E40127 35100001 150118 1 | 14 | SC | HOME DEPOT MEXICO S DE EL DE CV 3000042 | 4019807106 SUBSIDIO | 2018-03-02 | CH | 6,987.07 | 0.00 | 6,987.07 |
| 400120/001 PD-46 VIAT NUBIA GOMEZ | 02/03/2018 | 104D09500 253 E40127 26100003 150118 1 | 14 | SC | NUBIAYAVE GOMEZ FIGUEROA 3000046 | 4019807106 SUBSIDIO | 2018-03-02 | CH | 300.00 | 0.00 | 300.00 |
| 400120/002 PD-46 VIAT NUBIA GOMEZ | 02/03/2018 | 104D09500 253 E40127 37500001 150118 1 | 14 | SC | NUBIAYAVE GOMEZ FIGUEROA 3000046 | 4019807106 SUBSIDIO | 2018-03-02 | CH | 300.00 | 0.00 | 300.00 |
| 400124/001 PD-93 GTOS MARTIN MARQUEZ | 06/03/2018 | 104D09500 253 E40127 35100001 150118 1 | 14 | SC | MARTIN MARQUEZ ESPINOZA 3000093 | 4019807106 SUBSIDIO | 2018-03-06 | CH | 11,410.00 | 0.00 | 11,410.00 |
| 400130/001 PD-110 GTOS X COMPRO NUBIA | 07/03/2018 | 104D09500 253 E40127 35100001 150118 1 | 14 | SC | NUBIAYAVE GOMEZ FIGUEROA 3000110 | 4019807106 SUBSIDIO | 2018-03-07 | CH | 3,480.00 | 0.00 | 3,480.00 |
| 400137/001 PD-146 VIAT ARMANDO OCHOA | 09/03/2018 | 104D09500 253 E40127 26100003 150118 1 | 16 | SC | ARMANDO OCHOA ALMEIDA 3000146 | 4019807106 SUBSIDIO | 2018-03-09 | CH | 1,000.00 | 0.00 | 1,000.00 |
| 400137/002 PD-146 VIAT ARMANDO OCHOA | 09/03/2018 | 104D09500 253 E40127 37500001 150118 1 | 16 | SC | ARMANDO OCHOA ALMEIDA 3000146 | 4019807106 SUBSIDIO | 2018-03-09 | CH | 900.00 | 0.00 | 900.00 |
| 400137/003 PD-146 VIAT ARMANDO OCHOA | 09/03/2018 | 104D09500 253 E40127 37200001 150118 1 | 16 | SC | ARMANDO OCHOA ALMEIDA 3000146 | 4019807106 SUBSIDIO | 2018-03-09 | CH | 210.00 | 0.00 | 210.00 |
| 400140/001 PD-157 VIAT ARMANDO OCHOA | 09/03/2018 | 104D09500 253 E40127 37500001 150118 1 | 16 | SC | ARMANDO OCHOA ALMEIDA 3000157 | 4019807106 SUBSIDIO | 2018-03-09 | CH | 200.00 | 0.00 | 200.00 |
| 400140/002 PD-157 VIAT ARMANDO OCHOA | 09/03/2018 | 104D09500 253 E40127 37200001 150118 1 | 16 | SC | ARMANDO OCHOA ALMEIDA 3000157 | 4019807106 SUBSIDIO | 2018-03-09 | CH | 44.00 | 0.00 | 44.00 |
| 400141/001 PD-131 VIAR ARTURO ROJAS | 09/03/2018 | 104D09500 253 E40127 26100003 150118 1 | 16 | SC | ARTURO ROJAS DE LAO 3000131 | 4019807106 SUBSIDIO | 2018-03-09 | CH | 700.00 | 0.00 | 700.00 |
| 400141/002 PD-131 VIAR ARTURO ROJAS | 09/03/2018 | 104D09500 253 E40127 37500001 150118 1 | 16 | SC | ARTURO ROJAS DE LAO 3000131 | 4019807106 SUBSIDIO | 2018-03-09 | CH | 150.00 | 0.00 | 150.00 |
| 400141/003 PD-131 VIAR ARTURO ROJAS | 09/03/2018 | 104D09500 253 E40127 37200001 150118 1 | 16 | SC | ARTURO ROJAS DE LAO 3000131 | 4019807106 SUBSIDIO | 2018-03-09 | CH | 70.00 | 0.00 | 70.00 |
| 400141/004 PD-131 VIAR ARTURO ROJAS | 09/03/2018 | 104D09500 253 E40127 26100003 150118 1 | 16 | SC | ARTURO ROJAS DE LAO 3000131 | 4019807106 SUBSIDIO | 2018-03-09 | CH | 1,030.00 | 0.00 | 1,030.00 |
| 400150/001 PD-176 BANQUETA MARTIN MARQUEZ | 12/03/2018 | 104D09500 253 E40127 35100001 150118 1 | 16 | SC | MARTIN MARQUEZ ESPINOZA 3000176 | 4019807106 SUBSIDIO | 2018-03-12 | CH | 2,530.00 | 0.00 | 2,530.00 |
| 400154/001 PD-35 GTOS NUBIAGOMEZ | 01/03/2018 | 104D09500 253 E30425 22100004 150118 1 | 17 | SC | NUBIAYAVE GOMEZ FIGUEROA 3000035 | 4019807106 SUBSIDIO | 2018-03-01 | CH | 4,408.00 | 0.00 | 4,408.00 |
| 400157/001 PD-92 GTOS NUBIAGOMEZ | 05/03/2018 | 104D09500 253 E10101 25300001 150118 1 | 17 | SC | NUBIAYAVE GOMEZ FIGUEROA 3000092 | 4019807106 SUBSIDIO | 2018-03-05 | CH | 3,250.00 | 0.00 | 3,250.00 |
| 400163/001 PD-197 VIAT JAIME SEGURA | 14/03/2018 | 104D09500 253 E40127 37500001 150118 1 | 18 | SC | JAIME ANTONIO SEGURO 3000197 | 4019807106 SUBSIDIO | 2018-03-14 | CH | 700.00 | 0.00 | 700.00 |
| 400163/002 PD-197 VIAT JAIME SEGURA | 14/03/2018 | 104D09500 253 E40127 26100003 150118 1 | 18 | SC | JAIME ANTONIO SEGURO 3000197 | 4019807106 SUBSIDIO | 2018-03-14 | CH | 300.00 | 0.00 | 300.00 |

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RELACION DE FOLIOS SUJETOS A COMPROBAR: DEL DIA 1 DE ENERO AL 31 DE MARZO DE 2018

| FOL/SF. C O N C E P T O | FECHA | Codigo Presup. | VALID. | T I P O | N O M B R E | | | IMPORTE | COMPROBADO | SALDO | |
|---|------------|--|--------|---------|--|---------------------|------------------|---------|------------|--------|----------|
| | | | | | CHEQUE | BANCO | F. EMISION EMITE | | | | |
| 400163/003 PD-197 VIAT JAIME SEGURA | 14/03/2018 | 104D09500 253 E40127 37200001 150118 1 | 18 | SC | JAIMEANTONIO SEGURO 3000197 | 4019807106 SUBSIDIO | 2018-03-14 | CH | 300.00 | 0.00 | 300.00 |
| 400166/003 PD-205 VIAT ARMANDO OCHOA | 14/03/2018 | 104D09500 253 E40127 37200001 150118 1 | 18 | SC | ARMANDO OCHOAALMEIDA 3000205 | 4019807106 SUBSIDIO | 2018-03-14 | CH | 204.00 | 195.00 | 9.00 |
| 400176/001 PD-222 VIAT ARTURO ROJAS | 15/03/2018 | 104D09500 253 E40127 26100003 150118 1 | 18 | SC | ARTURO ROJAS DE LAO 3000222 | 4019807106 SUBSIDIO | 2018-03-15 | CH | 1,800.00 | 0.00 | 1,800.00 |
| 400176/002 PD-222 VIAT ARTURO ROJAS | 15/03/2018 | 104D09500 253 E40127 37500001 150118 1 | 18 | SC | ARTURO ROJAS DE LAO 3000222 | 4019807106 SUBSIDIO | 2018-03-15 | CH | 225.00 | 0.00 | 225.00 |
| 400179/001 PD-235 VIAT ARMANDO LOBOS | 15/03/2018 | 104D09500 253 E40127 26100003 150118 1 | 18 | SC | ARMANDO LOBOS VALDEZ 3000235 | 4019807106 SUBSIDIO | 2018-03-20 | CH | 1,500.00 | 0.00 | 1,500.00 |
| 400181/001 PD-240 VIAT ARMANDO COHOA | 15/03/2018 | 104D09500 253 E40127 26100003 150118 1 | 18 | SC | ARMANDO OCHOAALMEIDA 3000240 | 4019807106 SUBSIDIO | 2018-03-20 | CH | 300.00 | 0.00 | 300.00 |
| 400181/002 PD-240 VIAT ARMANDO COHOA | 15/03/2018 | 104D09500 253 E40127 37500001 150118 1 | 18 | SC | ARMANDO OCHOAALMEIDA 3000240 | 4019807106 SUBSIDIO | 2018-03-20 | CH | 150.00 | 0.00 | 150.00 |
| 400182/001 PD-241 VIAT ARTURO ROJAS | 20/03/2018 | 104D09500 253 E40127 26100003 150118 1 | 18 | SC | ARTURO ROJAS DE LAO 3000241 | 4019807106 SUBSIDIO | 2018-03-20 | CH | 1,800.00 | 0.00 | 1,800.00 |
| 400182/002 PD-241 VIAT ARTURO ROJAS | 20/03/2018 | 104D09500 253 E40127 37500001 150118 1 | 18 | SC | ARTURO ROJAS DE LAO 3000241 | 4019807106 SUBSIDIO | 2018-03-20 | CH | 225.00 | 0.00 | 225.00 |
| 400186/001 PD-254 VIAT ARTURO ROJAS DE LAO | 20/03/2018 | 104D09500 253 E30425 26100003 150118 1 | 18 | SC | ARTURO ROJAS DE LAO 3000254 | 4019807106 SUBSIDIO | 2018-03-20 | CH | 700.00 | 0.00 | 700.00 |
| 400186/002 PD-254 VIAT ARTURO ROJAS DE LAO | 20/03/2018 | 104D09500 253 E30425 37500001 150118 1 | 18 | SC | ARTURO ROJAS DE LAO 3000254 | 4019807106 SUBSIDIO | 2018-03-20 | CH | 150.00 | 0.00 | 150.00 |
| 400186/003 PD-254 VIAT ARTURO ROJAS DE LAO | 20/03/2018 | 104D09500 253 E30425 37200001 150118 1 | 18 | SC | ARTURO ROJAS DE LAO 3000254 | 4019807106 SUBSIDIO | 2018-03-20 | CH | 70.00 | 0.00 | 70.00 |
| 400189/001 PD-273 VIAT ARMANDO OCHOA | 20/03/2018 | 104D09500 253 E10101 26100003 150118 1 | 19 | SC | ARMANDO OCHOAALMEIDA 3000273 | 4019807106 SUBSIDIO | 2018-03-20 | CH | 400.00 | 0.00 | 400.00 |
| 400189/002 PD-273 VIAT ARMANDO OCHOA | 20/03/2018 | 104D09500 253 E10101 37500001 150118 1 | 19 | SC | ARMANDO OCHOAALMEIDA 3000273 | 4019807106 SUBSIDIO | 2018-03-20 | CH | 150.00 | 0.00 | 150.00 |
| 400189/003 PD-273 VIAT ARMANDO OCHOA | 20/03/2018 | 104D09500 253 E10101 37200001 150118 1 | 19 | SC | ARMANDO OCHOAALMEIDA 3000273 | 4019807106 SUBSIDIO | 2018-03-20 | CH | 50.00 | 0.00 | 50.00 |
| 400190/001 PD-286 VIAT ARMANDO LOBOS | 22/03/2018 | 104D09500 253 E40127 37500001 150118 1 | 19 | SC | ARMANDO LOBOS VALDEZ 3000286 | 4019807106 SUBSIDIO | 2018-03-22 | CH | 961.21 | 0.00 | 961.21 |
| 400202/001 PD-305 VICTOR MTZ CONSTATINO | 22/03/2018 | 104D09500 253 E40127 17100002 150118 1 | 19 | SC | VICTOR MARTINEZ CONSTANTINO 3000305 | 4019807106 SUBSIDIO | 2018-03-22 | CH | 2,439.32 | 0.00 | 2,439.32 |
| 400203/001 PD-306 VIAT ARTURO ROJAS | 22/03/2018 | 104D09500 253 E10101 26100003 150118 1 | 19 | SC | ARTURO ROJAS DE LAO 3000306 | 4019807106 SUBSIDIO | 2018-03-22 | CH | 800.00 | 0.00 | 800.00 |
| 400203/002 PD-306 VIAT ARTURO ROJAS | 22/03/2018 | 104D09500 253 E10101 37500001 150118 1 | 19 | SC | ARTURO ROJAS DE LAO 3000306 | 4019807106 SUBSIDIO | 2018-03-22 | CH | 225.00 | 0.00 | 225.00 |
| 400211/001 PD-237 VIAT ARMANDO LOBOS | 15/03/2018 | 104D09500 253 E40127 26100003 150118 1 | 20 | SC | ARMANDO LOBOS VALDEZ 3000237 | 4019807106 SUBSIDIO | 2018-03-15 | CH | 700.00 | 0.00 | 700.00 |
| 400211/002 PD-237 VIAT ARMANDO LOBOS | 15/03/2018 | 104D09500 253 E40127 37500001 150118 1 | 20 | SC | ARMANDO LOBOS VALDEZ 3000237 | 4019807106 SUBSIDIO | 2018-03-15 | CH | 360.00 | 0.00 | 360.00 |

RELACION DE FOLIOS SUJETOS A COMPROBAR: DEL DIA 1 DE ENERO AL 31 DE MARZO DE 2018

| FOL/SF. C O N C E P T O | FECHA | Codigo Presup. | VALID. | T I P O | N O M B R E CHEQUE | BANCO | F. EMISION | EMITE | IMPORTE | COMPROBADO | SALDO |
|--|------------|--|--------|---------|---------------------------------------|---------------------|------------|-------|------------|------------|------------|
| 400211/003 PD-237 VIAT ARMANDO LOBOS | 15/03/2018 | 104D09500 253 E40127 37200001 150118 1 | 20 | SC | ARMANDO LOBOS VALDEZ 3000237 | 4019807106 SUBSIDIO | 2018-03-15 | CH | 300.00 | 0.00 | 300.00 |
| 400212/001 PD-288 VIAT JAIME SEGURA | 21/03/2018 | 104D09500 253 E40127 37500001 150118 1 | 20 | SC | JAIMEANTONIO SEGURO 3000288 | 4019807106 SUBSIDIO | 2018-03-21 | CH | 150.00 | 0.00 | 150.00 |
| 400212/002 PD-288 VIAT JAIME SEGURA | 21/03/2018 | 104D09500 253 E40127 37200001 150118 1 | 20 | SC | JAIMEANTONIO SEGURO 3000288 | 4019807106 SUBSIDIO | 2018-03-21 | CH | 285.00 | 0.00 | 285.00 |
| 400212/003 PD-288 VIAT JAIME SEGURA | 21/03/2018 | 104D09500 253 E40127 26100003 150118 1 | 20 | SC | JAIMEANTONIO SEGURO 3000288 | 4019807106 SUBSIDIO | 2018-03-21 | CH | 700.00 | 0.00 | 700.00 |
| 400215/001 PD-312 VIAT ARMANDO OCHOA | 23/03/2018 | 104D09500 253 E40127 26100003 150118 1 | 20 | SC | ARMANDO OCHOAALMEIDA 3000312 | 4019807106 SUBSIDIO | 2018-03-21 | CH | 1,000.00 | 0.00 | 1,000.00 |
| 400215/002 PD-312 VIAT ARMANDO OCHOA | 23/03/2018 | 104D09500 253 E40127 37200001 150118 1 | 20 | SC | ARMANDO OCHOAALMEIDA 3000312 | 4019807106 SUBSIDIO | 2018-03-21 | CH | 212.00 | 0.00 | 212.00 |
| 400215/003 PD-312 VIAT ARMANDO OCHOA | 23/03/2018 | 104D09500 253 E40127 22100004 150118 1 | 20 | SC | ARMANDO OCHOAALMEIDA 3000312 | 4019807106 SUBSIDIO | 2018-03-21 | CH | 225.00 | 0.00 | 225.00 |
| 400217/001 PD-229 WALLACE | 30/03/2018 | 104D09500 253 E40127 35100001 150118 1 | 20 | SC | WALLACE Y CHASARE SA DE CV 3000229 | 4019807106 SUBSIDIO | 2018-03-28 | CH | 77,032.00 | 0.00 | 77,032.00 |
| 400218/001 PD-298 VIAT ARTURO ROJAS | 30/03/2018 | 104D09500 253 E40127 37500001 150118 1 | 20 | SC | ARTURO ROJAS DE LAO 3000298 | 4019807106 SUBSIDIO | 2018-03-30 | CH | 700.00 | 0.00 | 700.00 |
| 400218/002 PD-298 VIAT ARTURO ROJAS | 30/03/2018 | 104D09500 253 E40127 26100003 150118 1 | 20 | SC | ARTURO ROJAS DE LAO 3000298 | 4019807106 SUBSIDIO | 2018-03-30 | CH | 4,000.00 | 0.00 | 4,000.00 |
| TOTAL UP: 104D09500 SUBDIRECCION DE ADMINISTRACION DE RECURSOS | | | | | | | | | 188,884.60 | 8,225.26 | 180,659.34 |

RELACION DE FOLIOS SUJETOS A COMPROBAR: DEL DIA 1 DE ENERO AL 31 DE MARZO DE 2018

| FOL/SF. C O N C E P T O | FECHA | Codigo Presup. | VALID. | T I P O | N O M B R E CHEQUE | BANCO | F. EMISION | EMITE | IMPORTE | COMPROBADO | SALDO |
|----------------------------|-------|----------------|--------|---------|-----------------------|-------|------------|-------|------------|------------|------------|
| TOTAL GLOBAL | | | | | | | | | 469,798.72 | 29,592.77 | 440,205.95 |