



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

PAGINA: 1

FECHA: 06/07/2018

POLIZA	FECHA	CONCEPTO	CARGO	ABONO	SALDO
		SALDO INICIAL:			20,184.87
6002	01/06/2018	O. PAGO LIQUID. 1 / JUN / 18	0.00	190,888.70	
6201	01/06/2018	PD-5 TRASPASO ENTRE CTAS	90,000.00	0.00	
6203	04/06/2018	PD-18 TRASPASO ENTRE CTAS	0.00	35,000.00	
6202	04/06/2018	PD-15 TRASPASO ENTRE CTAS	80,000.00	0.00	
6206	05/06/2018	PD-31 VIAT NUBIA GOMEZ	40,000.00	0.00	
6009	05/06/2018	O. PAGO LIQUID. 5 / JUN / 18	0.00	1,694.00	
6208	06/06/2018	PD-37 GTOS NUBIA GOMEZ	0.00	1,926.00	
6012	06/06/2018	O. PAGO LIQUID. 6 / JUN / 18	0.00	4,650.00	
6209	06/06/2018	PD-39 VIAT ROGELIO REYNA	0.00	1,075.00	
6015	07/06/2018	O. PAGO LIQUID. 7 / JUN / 18	0.00	4,018.00	
6216	08/06/2018	PD-56 PAGO INFONACOT	0.00	43,568.44	
6214	08/06/2018	PD-54 TRASPADO ENTRE CTAS	70,000.00	0.00	
6021	11/06/2018	O. PAGO LIQUID. 11 / JUN / 18	0.00	20,354.00	
6260	11/06/2018	PD-81 VIAT FCO J FERNANDEZ DE LARA	0.00	3,168.00	
6218	11/06/2018	PD-72 VIAT VICTOR MTZ	0.00	3,981.09	
6258	11/06/2018	PD-63 VIAT JUAN PENSADO	287.30	0.00	
6261	11/06/2018	PD-137 GTOS NUBIA GOMEZ	0.00	6,500.00	
6258	11/06/2018	PD-63 VIAT JUAN PENSADO	0.00	8,208.00	
6223	12/06/2018	PD-85 VIAT GABRIELA SANTILLAN	446.00	0.00	
6225	12/06/2018	PD-86 VIAT ARMANDO OCHOA	0.00	900.00	
6223	12/06/2018	PD-85 VIAT GABRIELA SANTILLAN	0.00	3,785.00	
6222	12/06/2018	PD-82 TRASPASO ENTRE CTAS	60,000.00	0.00	
6024	12/06/2018	O. PAGO LIQUID. 12 / JUN / 18	0.00	74,992.21	
6228	13/06/2018	PD-102 VIAT JONAS RAMIREZ	0.00	100.00	
6227	13/06/2018	PD-101 VIAT CANDIDO RODA	0.00	660.00	
6233	13/06/2018	PD-114 INFONAVIT	0.00	761,814.89	
6236	13/06/2018	PD-143 VIAT VICTOR MTZ	0.00	1,586.00	
6262	13/06/2018	PD-145 VIAT CYNTHIA MARISCAL	0.00	8,481.94	
6232	13/06/2018	PD-113 PAGO SAT	0.00	483,117.00	
6229	13/06/2018	PD-120 VIAT JUAN GALINDO	306.00	0.00	
6027	13/06/2018	O. PAGO LIQUID. 13 / JUN / 18	0.00	263,581.81	
6237	13/06/2018	PD-147 TRASPASO ENTRE CTAS	0.00	100,000.00	
6234	13/06/2018	PD-131 VIAT GABRIELA HDEZ	0.00	270.00	



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POLIZA	FECHA	CONCEPTO	CARGO	ABONO	SALDO
6235	13/06/2018	PD-141 VIAT ARMANDO OCHOA	0.00	1,845.80	
6226	13/06/2018	PD-90 VIAT HERMINIO CARLIN	0.00	329.90	
6238	14/06/2018	PD-163 GTO ANA MA CHIUNTI	900.00	0.00	
6241	14/06/2018	PD-169 VIAT CITLALI TAPIA	0.00	900.00	
6243	14/06/2018	PD-180 NOMINA 1RA JUNIO	0.00	970,204.64	
6238	14/06/2018	PD-163 GTO ANA MA CHIUNTI	1,400.00	0.00	
6030	14/06/2018	O. PAGO LIQUID. 14 / JUN / 18	0.00	138,364.10	
6242	14/06/2018	PD-171 GTOS NUBIA GOMEZ	0.00	4,227.50	
6240	14/06/2018	PD-165 PAGO ALEJANDRO FERRANDI	0.00	977.43	
6245	19/06/2018	PD-187 PAGO SAT	0.00	480,648.00	
6033	19/06/2018	O. PAGO LIQUID. 19 / JUN / 18	0.00	91,066.28	
6246	19/06/2018	PD-209 VIAT ROCIO GLEZ	0.00	1,468.00	
6253	20/06/2018	PD-250 SINDICATO	0.00	12,084.69	
6248	20/06/2018	PD-231 VIAT ARMANDO OCHOA	0.00	1,658.00	
6036	20/06/2018	O. PAGO LIQUID. 20 / JUN / 18	0.00	115,908.49	
6252	20/06/2018	PD-249 SINDICATO	0.00	40,117.74	
6247	20/06/2018	PD-213 VIAT GEMA JIMENEZ	0.00	550.00	
6249	20/06/2018	PD-232 VIAT ARMANDO OCHOA	0.00	1,650.00	
6040	21/06/2018	O. PAGO LIQUID. 21 / JUN / 18	0.00	70,719.89	
6254	25/06/2018	PD-253 TRASPASO	3,500.00	0.00	
6255	25/06/2018	PD-254 INFONAVIT	0.00	87.35	
6254	25/06/2018	PD-253 TRASPASO	0.00	3,500.00	
6043	25/06/2018	O. PAGO LIQUID. 25 / JUN / 18	0.00	38,842.08	
6046	26/06/2018	O. PAGO LIQUID. 26 / JUN / 18	0.00	4,323.56	
6257	27/06/2018	PD-146 VIAT NUBIA GOMEZ	0.00	6,960.00	
6049	27/06/2018	O. PAGO LIQUID. 27 / JUN / 18	0.00	92,028.32	
6268	28/06/2018	PD-285 TRASPASO	120,000.00	0.00	
6052	28/06/2018	O. PAGO LIQUID. 28 / JUN / 18	0.00	11,038.93	
6272	28/06/2018	PD-266 CYNTHIA MARISCAL	0.00	6,061.12	
6273	28/06/2018	PD-294 TRASPASO ENTRE CTAS	100,000.00	0.00	
6266	28/06/2018	PD-283 PAGO NOMINA	0.00	1,060,014.95	
6265	28/06/2018	PD-281-282 TRASPASOS	200,000.00	0.00	
6265	28/06/2018	PD-281-282 TRASPASOS	550,000.00	0.00	
6269	28/06/2018	PD-286 PENSIONES	0.00	10,153.77	



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<b>POLIZA</b>	<b>FECHA</b>	<b>CONCEPTO</b>	<b>CARGO</b>	<b>ABONO</b>	<b>SALDO</b>
6267	28/06/2018	PD-284 NOMINA SABATINA	0.00	66,451.66	
6290	29/06/2018	LENTES JOSE JUAN	0.00	2,500.00	
6279	29/06/2018	CHEQUE 7699594-7699648	0.00	247,685.39	
6286	29/06/2018	CHEQUE 7699654	0.00	18,249.90	
6056	29/06/2018	O. PAGO LIQUID. 29 / JUN / 18	0.00	161,589.24	
6287	29/06/2018	PD-161 MTTO ULISES	0.00	40,000.00	
6280	29/06/2018	CHEQUE 7699647-7699649	0.00	10,543.90	
6282	29/06/2018	CHEQUE 7699653	0.00	11,303.84	
6274	29/06/2018	PD-303NO IDENTIFICADO	150.00	0.00	
6055	29/06/2018	MINISTRACION DEL 29 / JUN / 18	4,446,208.00	0.00	
6283	29/06/2018	CHEQUE 7699655	0.00	2,293.24	
6281	29/06/2018	CHEQUE 7699651	0.00	8,420.45	
6059	30/06/2018	O. PAGO LIQUID. 30 / JUN / 18	0.00	12,500.00	
		CIFRAS DE JUNIO	5,763,197.30	5,771,588.24	11,793.93
		TOTAL DE LA CUENTA DE JUNIO A JUNIO	5,763,197.30	5,771,588.24	11,793.93